

QUARTERLY STATEMENT

OF THE

NYLIFE INSURANCE COMPANY OF ARIZONA

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2025**

☐ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2025



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

NYLIFE Insurance Company of Arizona

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

(Current Period) (Prior Period)

Organized under the Laws of Arizona, State of Domicile or Port of Entry AZ,
Country of Domicile United States of America

INCORPORATED/ORGANIZED JULY 23, 1987

COMMENCED BUSINESS DECEMBER 30, 1987

Statutory Home Office.....
Main Administrative Office.....
.....
Mail Address
Primary Location of Books and Records
.....
Internet Website address.....
Statutory Statement Contact Person and Phone Number...
Statutory Statement Contact E-Mail Address.....
Statutory Statement Contact Fax Number

2355 E. Camelback Road, Suite 750, Phoenix, AZ 85016
51 Madison Avenue, New York, NY, U.S. 10010.....
212-576-7000.....
51 Madison Avenue, New York, NY, U.S. 10010.....
51 Madison Avenue, New York, NY, U.S. 10010.....
212-576-7000.....
www.newyorklife.com.....
Edward Paul Millay.....201-942-8275.....
statement_contact@newyorklife.com
212-576-7811.....

EXECUTIVE OFFICERS

AMANDA KUHL SARRUBBO
*Chair of the Board,
President and Chief Executive Officer*

ERIC ANSEL FELDSTEIN
*Executive Vice President
and Chief Financial Officer*

THOMAS ALEXANDER HENDRY
*Senior Vice President
and Treasurer*

STEPHEN JOHN MCNAMARA
*Vice President
and Actuary*

EDWARD PAUL MILLAY
*Vice President
and Controller*

COLLEEN ANNE MEADE
*Associate General Counsel
and Secretary*

DIRECTORS

ERIK AUGUST ANDERSON #
ROBERT MICHAEL GARDNER
JODI LYNN KRAVITZ

ERIC JEFFREY LYNN
STEPHEN JOHN MCNAMARA
AMANDA KUHL SARRUBBO

State of New York }
County of New York } SS

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures Manual* except to the extent that: (1) state law may differ; or, (2) state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Signed by:

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

Signed by:

569AB0805FAE404...
THOMAS ALEXANDER HENDRY
Senior Vice President
and Treasurer

Signed by:

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

Subscribed and sworn to before me this
____ day of November 2025

- a. Is this an original filing? Yes [X] No []
b. If no: 1. State the amendment number ...
2. Date filed ...
3. Number of pages attached ...

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	493,666,016		493,666,016	372,170,056
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (1,949,367)), cash equivalents (\$ 31,592,615) and short-term investments (\$)	29,643,248		29,643,248	69,292,948
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	523,309,264		523,309,264	441,463,004
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	4,991,432		4,991,432	3,108,047
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	657,232	653,816	3,416	612,393
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	56,696,629		56,696,629	39,197,306
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,406,286		1,406,286	243,905
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	49,102		49,102	84,850
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	6,804,880	51,433	6,753,447	4,805,017
19. Guaranty funds receivable or on deposit	18,913		18,913	16,795
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	220,035		220,035	
24. Health care (\$) and other amounts receivable	3,095,960	3,095,960		
25. Aggregate write-ins for other than invested assets	885,015	860,872	24,143	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	598,134,748	4,662,081	593,472,667	489,531,317
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	598,134,748	4,662,081	593,472,667	489,531,317
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. Admitted disallowed IMR	24,143		24,143	
2502. Miscellaneous	860,872	860,872		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	885,015	860,872	24,143	

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$147,852,050 less \$ included in Line 6.3 (including \$ Modco Reserve)	147,852,050	110,323,826
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	582,852	620,511
4. Contract claims:		
4.1 Life	10,746,540	6,107,498
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	577,146	439,132
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve		14,931
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	116,244	116,244
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	867,601	1,356,590
15.1 Current federal and foreign income taxes, including \$ (58,400) on realized capital gains (losses)	815,634	508,794
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	2,212	1,998
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	3,167,564	1,629,895
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	2,326,700	1,622,300
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	16,265,116	11,713,863
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	8,811,857	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	65,951	65,951
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	192,197,467	134,521,533
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	192,197,467	134,521,533
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	523,500,000	448,500,000
34. Aggregate write-ins for special surplus funds	24,143	
35. Unassigned funds (surplus)	(124,748,943)	(95,990,216)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	398,775,200	352,509,784
38. Totals of Lines 29, 30 and 37	401,275,200	355,009,784
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	593,472,667	489,531,317
DETAILS OF WRITE-INS		
2501. Liability for interest on claims	65,951	65,951
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	65,951	65,951
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. Recognized disallowed IMR	24,143	
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	24,143	

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	138,938,782	95,197,513	139,226,618
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	15,866,933	13,526,203	18,660,671
4. Amortization of Interest Maintenance Reserve (IMR)	(8,826)	31,881	(9,511)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	635,999	683,466	900,430
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts	349		
8.3 Aggregate write-ins for miscellaneous income	667	26	1,746
9. Totals (Lines 1 to 8.3)	155,433,904	109,439,089	158,779,954
10. Death benefits	19,204,433	8,313,516	14,406,163
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits			
13. Disability benefits and benefits under accident and health contracts	1,205,452	1,095,705	1,470,134
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts			
16. Group conversions	5,411,731	2,401,211	3,437,402
17. Interest and adjustments on contract or deposit-type contract funds	21,686	69,397	92,951
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	37,528,224	34,816,761	47,344,927
20. Totals (Lines 10 to 19)	63,371,526	46,696,590	66,751,577
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	42,347,355	41,615,986	57,489,694
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	77,244,094	59,610,536	83,311,298
24. Insurance taxes, licenses and fees, excluding federal income taxes	9,500,764	8,068,928	10,556,432
25. Increase in loading on deferred and uncollected premiums	(1,262,170)	5,192,762	7,703,117
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	9,283		
28. Totals (Lines 20 to 27)	191,210,852	161,184,802	225,812,118
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(35,776,948)	(51,745,713)	(67,032,164)
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(35,776,948)	(51,745,713)	(67,032,164)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(5,496,564)	(9,975,289)	(12,722,938)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(30,280,384)	(41,770,424)	(54,309,226)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$8,636 (excluding taxes of \$(12,733) transferred to the IMR)	(4,747)	(20,175)	(21,814)
35. Net income (Line 33 plus Line 34)	(30,285,131)	(41,790,599)	(54,331,040)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	355,009,784	308,303,890	308,303,890
37. Net income (Line 35)	(30,285,131)	(41,790,599)	(54,331,040)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$			
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,956,251	691,878	1,326,951
41. Change in nonadmitted assets	298,697	1,064,098	209,045
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(704,401)	(527,167)	(499,062)
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	75,000,000	100,000,000	100,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	46,265,416	59,438,210	46,705,894
55. Capital and surplus, as of statement date (Lines 36 + 54)	401,275,200	367,742,100	355,009,784
DETAILS OF WRITE-INS			
08.301. Sundries	667	26	1,746
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	667	26	1,746
2701. Fines, penalties and fees from regulatory authorities	9,283		
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	9,283		
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	122,718,005	71,881,504	104,242,094
2. Net investment income	12,994,944	10,578,666	16,078,752
3. Miscellaneous income	677,398	734,302	910,625
4. Total (Lines 1 to 3)	136,390,347	83,194,472	121,231,471
5. Benefit and loss related payments	21,191,769	11,995,957	16,107,486
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	139,805,595	108,591,352	150,283,519
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(5,807,500)	(18,310,750)	(19,101,000)
10. Total (Lines 5 through 9)	155,189,864	102,276,559	147,290,005
11. Net cash from operations (Line 4 minus Line 10)	(18,799,517)	(19,082,087)	(26,058,534)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	52,880,686	11,463,957	22,769,988
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	2,836	3,199	3,481
12.7 Miscellaneous proceeds	8,811,857	10,000	10,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	61,695,379	11,477,156	22,783,469
13. Cost of investments acquired (long-term only):			
13.1 Bonds	173,362,827	121,049,693	125,727,102
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	173,362,827	121,049,693	125,727,102
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(111,667,448)	(109,572,537)	(102,943,633)
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	75,000,000	100,000,000	100,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(50,150)	(81,500)	(81,500)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	15,867,415	4,568,052	2,573,130
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	90,817,265	104,486,552	102,491,630
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(39,649,700)	(24,168,072)	(26,510,537)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	69,292,948	95,803,485	95,803,485
19.2 End of period (Line 18 plus Line 19.1)	29,643,248	71,635,413	69,292,948
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Depreciation/ amortization on fixed assets	10,130,315	378,693	523,180
20.0002. Transfer/exchange of bond investment to bond investment	4,651,638		824,279
20.0003. Capitalized interest on bonds	17,122	16,693	22,334

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	153,514,881	104,608,921	152,746,603
2. Group life			
3. Individual annuities			
4. Group annuities			
5. Accident & health			
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	153,514,881	104,608,921	152,746,603
9. Deposit-type contracts			
10. Total (Lines 8 and 9)	153,514,881	104,608,921	152,746,603

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

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

The Arizona Department of Insurance and Financial Institutions recognizes only statutory accounting practices prescribed or permitted by the state of Arizona for determining and reporting the financial position and results of operations of an insurance company and for determining its solvency under Arizona Insurance Law. The National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the state of Arizona. Prescribed statutory accounting practices include state laws and regulations. Permitted statutory accounting practices encompass accounting practices that are not prescribed; such practices differ from state to state, may differ from company to company within a state, and may change in the future. Arizona has adopted all prescribed accounting practices found in NAIC SAP. The Company has no permitted practices.

A reconciliation of the Company's net income and capital and surplus at September 30, 2025 and December 31, 2024 between practices prescribed or permitted by the State of Arizona and NAIC SAP is shown below:

	SSAP #	F/S Page	F/S Line #	2025	2024
<u>Net Income</u>					
(1) Net income Arizona state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (30,285,131)	\$ (54,331,040)
(2) State prescribed practices that increase/(decrease) NAIC SAP:				—	—
(3) State permitted practices that increase/(decrease) NAIC SAP:				—	—
(4) Net income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (30,285,131)</u>	<u>\$ (54,331,040)</u>
<u>Capital and Surplus</u>					
(5) Statutory capital and surplus Arizona state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 401,275,200	\$ 355,009,784
(6) State prescribed practices that increase/(decrease) NAIC SAP:				—	—
(7) State permitted practices that increase/(decrease) NAIC SAP:				—	—
(8) Capital and surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 401,275,200</u>	<u>\$ 355,009,784</u>

B. No change.

C. (1) No change.

(2) Bonds that meet the SSAP No.26 principles-based bond definition ("PBBB") 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. Bonds that do not meet the PBBB are generally reported as other invested assets at the lower of cost or market. The cost basis of bonds is adjusted for impairments in value deemed to be other-than-temporary, with the difference between the bond's amortized cost and its fair value recognized as a realized loss reported in net income. The new cost basis of an impaired bond is not adjusted for subsequent increases in estimated fair value. In periods subsequent to the recognition of an other-than-temporary impairment ("OTTI"), the impaired bond is accounted for as if it had been purchased on the measurement date of the impairment. Refer to Note 20 – Fair Value Measurements, for a discussion of the valuation approach and methods for bonds.

(3) - (5) No change.

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

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

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

(7) - (13) No change.

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

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

There were no significant accounting changes or error corrections that occurred during the period ended September 30, 2025 that would require an adjustment to beginning of period unassigned surplus.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Asset-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/asset-backed and structured securities were obtained from external sources such as Intex and Blackrock Solutions.
- (2) The Company does not have any asset-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 September 30, 2025.
- (3) The following table lists each security at a CUSIP level where the present value of cash flows expected to be collected is less than the amortized cost basis during the current year.

IMPAIRMENTS TAKEN ON CURRENT HOLDINGS DURING THE CURRENT YEAR						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP ¹	Amortized Cost Before Current Period OTTI	Projected Cash Flows	Current Period Recognized OTTI	Amortized Cost After OTTI	Fair Value	Financial Statement Reporting Period
General Account						
17309YAF4	36,722	36,055	667	36,055	33,608	9/30/2025
17309YAF4	37,629	37,586	43	37,586	34,417	6/30/2025
Grand Total	—	—	\$ 710	—	—	—

- (4) The following table presents the Company's gross unrealized losses and fair values of asset-backed and structured securities, aggregated by the length of time that the individual securities have been in a continuous unrealized loss position at September 30, 2025:

	Less than 12 months		12 months or greater		Total	
	Estimated Fair Value	Unrealized Losses	Estimated Fair Value	Unrealized Losses	Estimated Fair Value	Unrealized Losses
Total	\$ 17,575,223	\$ 18,768	\$ 17,565,930	\$ 1,430,619	\$ 35,141,153	\$ 1,449,387

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

NOTES TO FINANCIAL STATEMENTS

F. Repurchase Agreements Transaction Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

	General Account
(1) Number of CUSIPs	2
(2) Aggregate Amount of Investment Income	\$ 23,606

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

Not applicable.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. No change.

B. No change.

7. Investment Income

A. No change.

B. No change.

C - E. No material change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

A - I. No change.

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

A - O. In May 2025, a capital contribution of \$75,000,000 was made from New York Life Insurance Company, the Company's parent, to the Company. The capital contribution was made to support the issuance of new Term business and maintain an adequate level of surplus.

NOTES TO FINANCIAL STATEMENTS

11.

Debt

Not applicable.
12.

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

A - I. No change.
13.

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

A - M. No change.
14.

Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not applicable.

B. Assessments

No change.

C. Gain Contingencies

Not applicable.

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

No change.

E. Joint and Several Liabilities

Not applicable.

F. All Other Contingencies

No change.
15.

Leases

A. Lessee Operating Lease

No change.

B. Lessor Leases

Not applicable.
16.

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

Not applicable.
17.

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

A. Transfers of Receivables reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

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

(2) The Company did not have any wash sales where securities with an NAIC rating designation of 3 or below, or unrated, were sold during the nine months ended September 30, 2025 and reacquired within 30 days of the sale date.
18.

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

Not applicable.
19.

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

Not applicable.
20.

Fair Value Measurements

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

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

NOTES TO FINANCIAL STATEMENTS

- 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 September 30, 2025.

- B. Not applicable.
- C. The following table presents the carrying amounts and estimated fair value of the Company’s financial instruments at September 30, 2025:

	Fair Value	Carrying Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable
Assets:							
Issuer Credit Obligations	\$427,157,059	\$429,652,983	\$ —	\$427,157,059	\$ —	\$ —	\$ —
Asset Backed Securities	62,740,941	64,013,033	—	59,250,653	3,490,288	—	—
Total Bonds	489,898,000	493,666,016	—	486,407,712	3,490,288	—	—
Cash, cash equivalents and short-term investments	29,643,248	29,643,248	763,881	28,879,367	—	—	—
Investment income due and accrued	4,991,432	4,991,432	—	4,991,432	—	—	—
Total assets	\$524,532,680	\$528,300,696	\$ 763,881	\$520,278,511	\$3,490,288	\$ —	\$ —
Liabilities:							
Payable to parent and affiliates	\$ 16,265,116	\$ 16,265,116	\$ —	\$ 16,265,116	\$ —	\$ —	\$ —
Premiums paid in advance	577,146	577,146	—	577,146	—	—	—
Total liabilities	\$ 16,842,262	\$ 16,842,262	\$ —	\$ 16,842,262	\$ —	\$ —	\$ —

Bonds

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

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

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

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

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

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

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

(1) - (2) Not applicable.

- E. Not applicable.

21. Other Items

- A. No change.
- B. Not applicable

NOTES TO FINANCIAL STATEMENTS

C. Other Disclosures

The One Big Beautiful Bill Act (“OBBBA”) was enacted on July 4, 2025. As of September 30, 2025, there was no material impact on the Company’s surplus position as a result of OBBBA.

D - E. Not applicable.

F - G. No change.

H - I. Not applicable.

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

IMR was admitted up to 10% of the Company’s adjusted Capital and Surplus. Capital and Surplus was adjusted to exclude net positive admitted goodwill, electronic data processing equipment and operating system software, admitted negative IMR, and net deferred tax assets. The computation of adjusted Capital and Surplus for purposes of negative IMR admissibility is included below:

	Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
(1) Net negative (disallowed) IMR	\$ 24,143	\$ 24,143	\$ —	\$ —
(2) Negative (disallowed) IMR admitted	24,143	24,143	—	—
(3) Calculated adjusted capital and surplus				
Prior Period General Account Capital & Surplus	\$ 408,946,787			
From Prior Period SAP Financials				
Net Positive Goodwill (admitted)	—			
EDP Equipment & Operating System Software (admitted)	—			
Net DTAs (admitted)	6,076,908			
Net Negative (disallowed) IMR (admitted)	27,055			
Adjusted Capital & Surplus	\$ 402,842,824			
(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	— %			
(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	—	—		

22. Events Subsequent

At November 12, 2025, 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.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

No change.

Section 2 – Ceded Reinsurance Report – Part A

No change.

Section 3 – Ceded Reinsurance Report – Part B

No change.

B - H. Not applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses

Not applicable.

26. Intercompany Pooling Arrangements

Not applicable.

NOTES TO FINANCIAL STATEMENTS

27.

Structured Settlements

Not applicable.
28.

Health Care Receivables

Not applicable.
29.

Participating Policies

Not applicable.
30.

Premium Deficiency Reserves

Not applicable.
31.

Reserves for Life Contracts and Annuity Contracts

No change.
32.

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

No change.
33.

Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No change.
34.

Premium and Annuity Considerations Deferred and Uncollected

No change.
35.

Separate Accounts

Not applicable.
36.

Loss/Claim Adjustment Expenses

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [] No [X]

3.5

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

4.1

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

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5.

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

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

6.1

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

12/31/2024

6.2

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

12/31/2019

6.3

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

05/21/2021

6.4

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

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
NYLIFE Securities LLC	New York, NY				YES...
NYLIFE Distributors LLC	Jersey City, NJ				YES...
Eagle Strategies LLC	New York, NY				YES...
New York Life Investment Management LLC	New York, NY				YES...
MacKay Shields LLC	New York, NY				YES...
Apogem Capital LLC	New York, NY				YES...
NYL Investors LLC	New York, NY				YES...
NYLIM Service Company LLC	Jersey City, NJ				YES...
Flatiron RR LLC	New York, NY				YES...
Candriam	Strassen, LUX				YES...
Ausbil Investment Management Limited	Sydney, AUS				YES...

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

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

\$
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:

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

15.1

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

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$
- 8.1

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
169553	NYL Investors LLC	5493000EG09W0OQRS721	SEC	DS.....

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

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

\$

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only						
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts	
			2	3					
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	1,984,513				1,984,513	
2.	Alaska	AK	L	1,118,219				1,118,219	
3.	Arizona	AZ	L	2,286,540				2,286,540	
4.	Arkansas	AR	L	906,102				906,102	
5.	California	CA	L	21,752,943				21,752,943	
6.	Colorado	CO	L	2,126,840				2,126,840	
7.	Connecticut	CT	L	1,784,336				1,784,336	
8.	Delaware	DE	L	410,026				410,026	
9.	District of Columbia	DC	L	235,544				235,544	
10.	Florida	FL	L	10,603,655				10,603,655	
11.	Georgia	GA	L	3,838,833				3,838,833	
12.	Hawaii	HI	L	784,313				784,313	
13.	Idaho	ID	L	605,921				605,921	
14.	Illinois	IL	L	3,702,777				3,702,777	
15.	Indiana	IN	L	824,378				824,378	
16.	Iowa	IA	L	1,023,117				1,023,117	
17.	Kansas	KS	L	1,111,620				1,111,620	
18.	Kentucky	KY	L	887,240				887,240	
19.	Louisiana	LA	L	3,174,239				3,174,239	
20.	Maine	ME	L	209,607				209,607	
21.	Maryland	MD	L	2,415,524				2,415,524	
22.	Massachusetts	MA	L	7,131,640				7,131,640	
23.	Michigan	MI	L	1,678,409				1,678,409	
24.	Minnesota	MN	L	918,445				918,445	
25.	Mississippi	MS	L	1,225,262				1,225,262	
26.	Missouri	MO	L	1,561,505				1,561,505	
27.	Montana	MT	L	608,947				608,947	
28.	Nebraska	NE	L	633,012				633,012	
29.	Nevada	NV	L	1,491,190				1,491,190	
30.	New Hampshire	NH	L	800,787				800,787	
31.	New Jersey	NJ	L	9,242,054				9,242,054	
32.	New Mexico	NM	L	960,169				960,169	
33.	New York	NY	N	344,289				344,289	
34.	North Carolina	NC	L	2,574,385				2,574,385	
35.	North Dakota	ND	L	501,940				501,940	
36.	Ohio	OH	L	2,376,116				2,376,116	
37.	Oklahoma	OK	L	1,350,250				1,350,250	
38.	Oregon	OR	L	1,444,711				1,444,711	
39.	Pennsylvania	PA	L	4,109,367				4,109,367	
40.	Rhode Island	RI	L	583,856				583,856	
41.	South Carolina	SC	L	2,466,058				2,466,058	
42.	South Dakota	SD	L	1,373,985				1,373,985	
43.	Tennessee	TN	L	1,966,368				1,966,368	
44.	Texas	TX	L	17,407,290				17,407,290	
45.	Utah	UT	L	1,573,348				1,573,348	
46.	Vermont	VT	L	233,811				233,811	
47.	Virginia	VA	L	4,059,750				4,059,750	
48.	Washington	WA	L	3,962,237				3,962,237	
49.	West Virginia	WV	L	173,538				173,538	
50.	Wisconsin	WI	L	746,985				746,985	
51.	Wyoming	WY	L	492,039				492,039	
52.	American Samoa	AS	N						
53.	Guam	GU	N	32				32	
54.	Puerto Rico	PR	N	2,729				2,729	
55.	U.S. Virgin Islands	VI	N	355				355	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	948				948	
58.	Aggregate Other Aliens	OT	XXX	72,048				72,048	
59.	Subtotal	XXX		135,854,142				135,854,142	
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX							
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		1,131,999				1,131,999	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		136,986,141				136,986,141	
96.	Plus Reinsurance Assumed	XXX		339,515				339,515	
97.	Totals (All Business)	XXX		137,325,656				137,325,656	
98.	Less Reinsurance Ceded	XXX		14,607,651				14,607,651	
99.	Totals (All Business) less Reinsurance Ceded	XXX		122,718,005				122,718,005	
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		72,048				72,048	
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		72,048				72,048	
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 50

2. R - Registered - Non-domiciled RRGs.....

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

4. Q - Qualified - Qualified or accredited reinsurer.....

5. N - None of the above - Not allowed to write business in the state..... 7

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

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

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

New York Life Insurance and Annuity Corporation (91596) (DE)
 NYLIAC RLP II, LLC (DE)
 Development Funding Backed Pass-Through Trust Series – 2025 A (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)
 NYLIC HKP VENTURE LLC (DE)
 NYLIC HKP REIT LLC (DE)
NYLIM Jacob Ballas India Holdings IV (MUS)
Flatiron RR LLC (DE)
Flatiron RR II LLC (DE) (NYL Investors Series A: 100%, Tetragon Credit Income V L.P. Series B: 100%)
 Flatiron RR CLO 30 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 CLO 27 Ltd. (CYM)
Flatiron CLO 28 Ltd. (CYM)
Flatiron RR LLC, Manager Series (DE Series LLC) (DE)
Flatiron RR LLC, Retention Series (DE Series LLC) (DE)
Flatiron CLO 29 Ltd.
Flatiron RR CLO 30 Ltd. (CYM) NYL
Flatiron CLO 31 Ltd.
Flatiron CLO 32 Ltd.
Flatiron CLO 33 Ltd.
Flatiron CLO 34 Ltd. NYL Investors
Stratford CDO 2001-1 Ltd. (CYM)
Silver Spring, LLC (DE)
 Silver Spring Associates, L.P. (PA)
SCP 2005-C21-002 LLC (DE)
SCP 2005-C21-003 LLC (DE)
SCP 2005-C21-006 LLC (DE)

SCP 2005-C21-007-LLC (DE)
SCP 2005-C21-008 LLC (DE)
SCP 2005-C21-009 LLC (DE)
SCP 2005-C21-017 LLC (DE)
SCP 2005-C21-018 LLC (DE)
SCP 2005-C21-021 LLC (DE)
SCP 2005-C21-025 LLC (DE)
SCP 2005-C21-031 LLC (DE)
SCP 2005-C21-036 LLC (DE)
SCP 2005-C21-041 LLC (DE)
SCP 2005-C21-043 LLC (DE)
SCP 2005-C21-044 LLC (DE)
SCP 2005-C21-048 LLC (DE)
SCP 2005-C21-061 LLC (DE)
SCP 2005-C21-063 LLC (DE)
SCP 2005-C21-067 LLC (DE)
SCP 2005-C21-069 LLC (DE)
SCP 2005-C21-070 LLC (DE)
NYMH-Ennis GP, LLC (DE)
 NYMH-Ennis, L.P. (TX)
NYMH-Freeport GP, LLC (DE)
 NYMH-Freeport, L.P. (TX)
NYMH-Houston GP, LLC (DE)
 NYMH-Houston, L.P. (TX)
NYMH-Plano GP, LLC (DE)
 NYMH-Plano, L.P. (TX)
NYMH-San Antonio GP, LLC (DE)
 NYMH-San Antonio, L.P. (TX)
NYMH-Stephenville GP, LLC (DE)
 NYMH-Stephenville, L.P. (TX)
NYMH-Taylor GP, LLC (DE)
 NYMH-Taylor, L.P. (TX)
NYMH-Attleboro MA, LLC (DE)
NYMH-Farmingdale, NY, LLC (DE)
NYLMDC-King of Prussia GP, LLC (DE)
 NYLMDC-King of Prussia Realty, LP (DE)
Country Place LP (DE)
 Country Place JV LLC (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)
Cumberland Properties LLC
2015 DIL PORTFOLIO HOLDINGS LLC (DE)
 PA 180 KOST RD LLC (DE)
Cortlandt Town Center LLC (DE)
REEP-ADC GA LLC (DE)
REEP-WP ART TOWER JV LLC (DE)
REEP-1250 Forest LLC
REEP-HZ SPENCER LLC (DE)
REEP-IND MCP WEST NC LLC
REEP-IND 10 WEST AZ LLC (DE)

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

New York Life Insurance Company (Parent) (continued)

12.1

REEP-IND 4700 Nall TX LLC (DE)	REEP-MF Park-Line FL LLC (DE)
REEP-IND Aegean MA LLC (DE)	REEP-OFC 2300 Empire CA LLC (DE)
REEP-IND Alpha TX LLC (DE)	REEP-IND 10 WEST II AZ LLC (DE)
REEP-IND MCP VIII NC LLC (DE)	REEP-RTL Flemington NJ LLC (DE)
REEP-IND CHINO CA LLC (DE)	REEP-RTL Mill Creek NJ LLC (DE)
REEP-IND FRANKLIN MA HOLDER LLC (DE)	REEP-RTL NPM GA LLC (DE)
REEP-IND FREEDOM MA LLC (DE)	REEP OFC 515 Post Oak TX LLC (DE)
REEP-IND Fridley MN LLC (MN)	REEP-RTL DTC VA LLC (DE)
REEP-IND Kent LLC (DE)	REEP-RTL DTC-S VA LLC (DE)
REEP-IND LYMAN MA LLC (DE)	REEP-OFC 410 TOWNSEND CA LLC (DE)
REEP-IND MCP II NC LLC (DE)	REEP-OFC 410 TOWNSEND (DE)
REEP-IND MCP IV NC LLC (DE)	Madison-LPP Kernersville GP LLC
REEP-IND MCP V NC LLC (DE)	Madison-LPP Kernersville LP
REEP-IND MCP VII NC LLC (DE)	Madison-LPP Kernersville JV LP
REEP-IND MCP III OWNER NC LLC (DE)	Madison-SS Kernersville QRS, Inc
REEP-IND MCP West NC LLC (DE)	REEP-OFC 600 TOWNSEND CA LLC (DE)
REEP-IND STANFORD COURT LLC (DE)	REEP-OFC 600 TOWNSEND LLC (DE)
REEP-IND STANFORD COURT CA LLC (DE)	REEP-OFC 1341 G DC LLC (DE)
REEP-IND Valley View TX LLC (DE)	REEP-OFC 1030 15NW DC LLC (DE)
REEP-IND Valwood TX LLC (DE)	REEP-OFC 1111 19NW DC LLC (DE)
REEP-MF 960 East Paces Ferry GA LLC (DE)	REEP -OFC 30 WM IL LLC (DE)
REEP-MF 960 EPF Opco GA LLC (DE)	REEP-SS Marshfield LLC (DE)
REEP-MF Emblem DE LLC (DE)	REEP-LLC Marshfield JV LLC (DE)
REEP-MF Gateway TAF UT LLC (DE)	REEP-SS Vallejo LLC (DE)
REEP-WP Gateway TAB JV LLC (DE)	REEP-OFC 353 Sacramento LLC (DE)
REEP-MF Mount Laurel NJ LLC (DE)	REEP-Royal 353 Sacramento JV LLC (DE)
REEP 220 NW Owner LLC (DE)	REEP-MF Reno LLC (DE)
REEP-MF NORTH PARK CA LLC (DE)	REEP-NPD Romulus II AND III JV LLC (DE)
REEP-AVERY OWNER LLC (DE)	REEP-NPD Romulus II AND III JV B4 OWNER LLC (DE)
REEP-MF One City Center NC LLC (DE)	REEP-NPD Romulus II AND III JV B5 OWNER LLC (fka REEP-NPD Romulus II JV LLC) (DE)
REEP-MF Wallingford WA LLC (DE)	REEP-OFC 757 Third Avenue NY LLC (DE)
REEP-MF STEWART AZ OLDER LLC (DE)	REEP-OFC 260 Sheridan JV CA LLC (DE)
REEP-MF STEWART AZ (DE)	REEP-OFC 260 Sheridan JV Owner CA LLC (DE)
REEP-OFC Aspect OR LLC (DE)	REKA 51M HOLDINGS, LLC (DE)
REEP-OFC Bellevue WA LLC (DE)	NJIND Raritan Center LLC (DE)
REEP-OFC Financial Center FL LLC (DE)	NJIND Talmadge Road LLC (DE)
REEP-OFC WATER RIDGE NC HOLDCO LLC (DE)	NJIND Melrich Road LLC (DE)
REEP-OFC ONE WATER RIDGE NC LLC (DE)	FP Building 18, LLC (DE)
REEP-OFC TWO WATER RIDGE NC LLC (DE)	FP Building 19, LLC (DE)
REEP-OFC FOUR WATER RIDGE NC LLC (DE)	Summitt Ridge Apartments, LLC (DE)
REEP-OFC FIVE WATER RIDGE NC LLC (DE)	PTC Acquisitions, LLC (DE)
REEP-OFC SIX WATER RIDGE NC LLC (DE)	Martingale Road LLC (DE)
REEP-OFC SEVEN WATER RIDGE NC LLC (DE)	New York Life Funding (CYM)
REEP-OFC EIGHT WATER RIDGE NC LLC (DE)	New York Life Global Funding (DE)
REEP-OFC NINE WATER RIDGE NC LLC (DE)	Government Energy Savings Trust 2003-A (NY)
REEP-OFC TEN WATER RIDGE NC LLC (DE)	UFI-NOR Federal Receivables Trust, Series 2009B (NY)
REEP-OFC ELEVEN WATER RIDGE NC LLC (DE)	JREP Fund Holdings I, L.P. (CYM)
REEP-MF FOUNTAIN PLACE MN LLC (DE)	Jaguar Real Estate Partners L.P. (CYM)
REEP-MF FOUNTAIN PLACE LLC (DE)	REEP-NYL JAG ACQUISITION CO MEMBER LLC (DE)

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

New York Life Insurance Company (Parent) (continued)

- 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)
- Sol Invictus Note Issuer 2021-1 LLC (DE)
- Veritas Doctrina Note Issuer SPV LLC (DE)
- Fairview Capital Partners, LLC (DE)
- AC 2023 NMTC Investor, LLC (LA)
 - USB NMTC FUND 20223-6, LLC (DE)
- NYLIC RLP II, LLC (DE)
- Phalanx Mortgage Opportunities Trust (DE)
- MSSIV NYL Investor Member LLC (DE)
- MSVEF II Investor LLC (DE)
- 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 (DE)
 - MSVEF-MF Gramercy OH LP (DE)
 - MSVEF-CR Gramercy JV LP (DE)
 - MSVEF-CR Gramercy Owner GP LLC (DE)
 - MSVEF-CR Gramercy Owner LP (DE)

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

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. (IND)
1 NYL Cayman Holdings Ltd.
 Max I Limited (IND)
 Max Assets Services Limited. (IND)
 Max Square Limited (IND)
 Pharmax Corporation Limited. (IND)
 Max Towers Private. Limited. (IND)
 Max Estates 128 Private. Limited. (IND)
 Max Estates Gurgaon Limited. (IND)
 Acreage Builders Private. Limited. (IND)
 Astiki Realty Private Limited (IND)
 Max Estates Guragon Two 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)

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

New York Life Investment Management Holdings LLC

NYL Investors U.K. Limited (GBR)
NYL Investors REIT Manager LLC (DE)
MSVEF II GP LLC (DE)
 MSVEF RT Feeder II LP (DE)
 MSVEF II RT LLC (DE)
 Madison Square Value Enhancement Fund II LP (DE)
 MSVEF II – MF Graces Reserve Member NC LLC (DE)
 Graces Reserve JV LLC (DE)
 Graces Reserve NC Owner LLC (DE)
NYL Investors NCVAD II GP, LLC (DE)
 McMorgan Northern California Value Add/Development Fund II, LP (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)
 MSSDF -OFCB Hanover LLC (DE)
 MSSDF_OFCB EI Segundo LLC (DE)
NYL 717 Texas Member LLC (DE) fka MSSDF 727 Texas Member LLC
 NYL 717 Texas Holdings LLC (DE) fka NYLife 717 Texas Holdings LLC
MSSIV GP LLC (DE)
 Madison Square Strategic Investments Venture LP (DE)
 MSSIV REIT Manager LLC (DE)
 Madison Square Strategic Investments Venture REIT LLC (DE)
 MSSIV – MF Country Place MD LLC (DE)
 MSSIV – IND Speedway SC LLC (DE)
 NRL Speedway Venture LLC (DE)

SC Speedway Hwy 124, LLC (DE)
MSSIV-IND Speedway Phase II JV SC LLC (DE)
MSSIV-IND Speedway Phase II Member SC LLC (DE)
 SC Speedway Grand National, LLC (DE)
MSVEF GP LLC (DE)
MCPF GP LLC (DE)
NYL Investors Madison Core Property Fund LP (DE)
 MCPF Holdings Manager LLC (DE)
 MCPF MA Holdings LLC (DE)
 MCPF Holdings LLC (DE)
 MADISON-IND TAMARAC FL LLC (DE)
 MADISON-OFC BRICKELL FL LLC (DE)
 MADISON-IND POWAY CA LLC (DE)
 MADISON-LPC POWAY JV LLC (DE)
 MADISON-MF GRANARY FLATS TX LLC (DE)
 MADISON-AO GRANARY FLATS JV LLC (DE)
 MADISON-AO GRANARY FLATS OWNER LLC (DE)
 MADISON-MF THE MEADOWS WA LLC (DE)
 MADISON-ACG THE MEADOWS OWNER LLC (DE)
 MADISON-ACG THE MEADOWS JV LLC (DE)
 MADISON-MOB Lee Highway VA LLC (DE)
 Madison-OFC 5161 CA LLC (DE)
 MADISON – SS Kernersville QRS, Inc. (DE)
 MADISON – LPP Kernersville JV GP LLC (DE)
 MADISON – LPP Kernersville JV LP (DE)
 MADISON- LPP Kernersville GP LLC (DE)
 MADISON – LPP Kernersville LP (DE)
 MADISON-MF Apex Newbury PA LLC (DE)
 MCPF-MOB PEMBROKE PINES FL LLC (DE)
 MCPF-MF Perimeter Gardens GA 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)

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

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-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-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)

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New York Life Investment Management Holdings LLC (continued)

NYLIM Capital LLC (DE)
Bow River Advisers, LLC (DE)
NYL Investments Europe Limited (IRL)
NYL Investments (International) Ltd. (UK)
NYL Investments (Services) Ltd. (UK)
NYL Investments UK LLP (UK)
New York Life Investment Management Asia Limited (Cayman Islands)
Japan Branch
MacKay ShieldsLLC (DE)
MacKay Shields Emerging Markets Debt Portfolio (DE)
MacKay Shields Core Plus Opportunities Fund GP LLC (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 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 Fundsplc-MacKay Shields Structured Products Opportunities Portfolio (IRL)
Plainview Fundsplc– 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)
2 NYL Worldwide Capital Investment LLC.
3 NYLIC, NYLIAC, and MacKay.
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 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 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 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)
MKS Global Sustainable Emerging Markets Equities Fund GP LLC (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)
Securities Credit Opportunities Series (DE)
High Yield Corporate Bond Series
MacKay Shields Emerging Markets Sovereign Debt Feeder Fund LP (DE)
MacKay Shields Emerging Markets Sovereign Debt Feeder Fund LP (DE)
Apogem Capital LLC fka New York Life Investments Alternatives 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) (f/k/a LMF WF Portfolio III, LLC)
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 CLO IX Blocker LLC (DE)
MCF CLO 10 Blocker 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)
Apogem Umbrella (CYM)
Apogem US Direct Lending Limited I (CYM)

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New York Life Investment Management Holdings LLC (continued)

MCF Senior Debt Fund 2020 GP LLC (DE)		GoldPoint Partners Select Manager IV GenPar, L.P. (DE)
MCF Senior Debt Fund – 2020 LP (CYM)		GoldPoint Partners Select Manager Fund IV, L.P. (DE)
MCF Mezzanine Carry I LLC (DE)		GoldPoint Partners Select Manager V GenPar GP, LLC (DE)
MCF Mezzanine Fund I LLC (DE)		GoldPoint Partners Select Manager V GenPar, L.P. (DE)
MCF PD Fund GP LLC (DE)		GoldPoint Partners Select Manager Fund V, L.P. (DE)
MCF PD Fund LP (DE)		GoldPoint Partners Canada V GenPar Inc. (CAN)
MCF Senior Debt Funds 2019-I GP LLC (DE)		GoldPoint Partners Select Manager Canada Fund V, L.P. (CAN)
MCF Senior Debt Fund 2019-I LP (DE)		GoldPoint Partners Canada III GenPar Inc (CAN)
Apogem Direct Lending Nighthawk Fund (CYM)		GoldPoint Partners Select Manager Canada Fund III, L.P. (CAN)
New York Life Capital Partners III GenPar GP, LLC (DE)		GoldPoint Partners Canada IV GenPar Inc. (CAN)
New York Life Capital Partners IV GenPar GP, LLC (DE)		GoldPoint Partners Select Manager Canada Fund IV, L.P. (CAN)
New York Life Capital Partners IV GenPar, L.P. (DE)		GPP VI – ECI Aggregator LP (DE)
GoldPoint Core Opportunities Fund, L.P. (DE)		GPP VI Blocker A LLC (DE)
GoldPoint Core Opportunities Fund II L.P. (DE)		GPP VI Blocker B LLC (DE)
GoldPoint Mezzanine Partners IV GenPar GP, LLC (DE)		GPP VI Blocker C LLC (DE)
GoldPoint Mezzanine Partners IV GenPar, LP (DE)		GPP VI Blocker D LLC (DE)
GoldPoint Mezzanine Partners Co-Investment Fund A, LP (DE)		GPP VI Blocker E LLC (DE)
GoldPoint Mezzanine Partners IV, LP (DE) (“GPPIVLP”)		GPP VI Blocker F LLC (DE)
GPP Mezz IV A Blocker LP (DE) (“GPPMBA”)		GPP VI Blocker H LLC (DE)
GPP Mezz IV A Preferred Blocker LP (DE)		GPP VI Blocker I LLC (DE)
	GPP Mezz IV C Blocker LP	Apogem Co-Invest VII GenPar, GP LLC (DE)
	GPP Mezz IV D Blocker LP	Apogem Co-Invest VII GenPar, LP (DE)
	GPP Mezz IV ECI	Apogem Co-Investment VII, LP (DE)
(DE) (“GPPMBC”)		GoldPoint Partners Canada GenPar, Inc. (CAN)
(DE) (“GPPMBD”)		NYLCAP Canada II GenPar, Inc. (CAN)
Aggregator, LP (DE)		NYLCAP Select Manager Canada Fund II, L.P. (CAN)
	GPP Mezz IV F Blocker LP (DE)	NYLIM Mezzanine Partners II GenPar GP, LLC (DE)
	GPP Mezz IV G BlockerLP (DE)	NYLIM Mezzanine Partners II GenPar, LP (DE)
	GPP Mezz IV H Blocker LP (DE)	NYLCAP Mezzanine Partners III GenPar GP, LLC (DE)
	GPP Mezz IV I Blocker LP (DE)	NYLCAP Mezzanine Partners III GenPar, LP (DE)
GoldPoint Mezzanine Partners Offshore IV, L.P. (CYM)		NYLCAP Mezzanine Partners III, LP (DE)
GoldPoint Partners Co-Investment V GenPar GP LLC (DE)		NYLCAP Mezzanine Offshore Partners III, L.P. (CYM)
GoldPoint Partners Co-Investment V GenPar, L.P. (DE)		NYLCAP Select Manager GenPar, LP (DE)
GoldPoint Partners Co-Investment Fund A, LP (DE)		NYLCAP Select Manager II GenPar GP, LLC (DE)
GPP V - ECI AggregatorLP (DE)		NYLCAP Select Manager II GenPar, L.P. (CYM)
GPP V G Blocker Holdco LP (DE)		NYLCAP Select Manager Fund II, L.P. (CYM)
GoldPoint Partners Private Debt V GenPar GP, LLC (DE)		NYLCAP India Funding LLC (DE)
GoldPoint Partners Private Debt Partners Offshore V, LP (CYM)		NYLIM-JB Asset Management Co. (Mauritius) LLC (MUS)
GPP Private Debt V RS LP (DE)		New York Life Investment Management India Fund II, LLC (MUS)
GoldPoint Partners Private Debt V GenPar, LP (DE)		New York Life Investment Management India Fund (FVCI) II, LLC (MUS)
GoldPoint Partners Private Debt V, LP (DE)		NYLCAP India Funding III LLC (DE)
GPP PD V A Blocker LLC (DE)		NYLIM-Jacob Ballas Asset Management Co. III, LLC (MUS)
GPP Private Debt V-ECI Aggregator LP (DE)		NYLIM Jacob Ballas India Fund III, LLC (MUS)
GPP PD V B Blocker LLC (DE)		NYLIM Jacob Ballas I India (FVCI) III, LLC (MUS)
GPP PD V D Blocker LLC (DE)		NYLIM Jacob Ballas India (FII) III, LLC (MUS)
GPP LuxCo V GP Sarl (LUX)		Evolve Asset Management, Ltd. (CYM)
GoldPoint Partners Select Manager III GenPar GP, LLC (DE)		EIF Managers Limited (MUS)
GoldPoint Partners Select Manager III GenPar, L.P. (CYM)		EIF Managers II Limited (MUS)
GoldPoint Partners Select Manager Fund III, L.P. (CYM)		AHF V ECI Aggregator LP (DE)
GoldPoint Partners Select Manager Fund III AIV, L.P. (DE)		
GoldPoint Partners Select Manager IV GenPar GP, LLC (DE)		

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New York Life Investment Management Holdings LLC (continued)

AHF V GenPar GP LLC (DE)
AHF V GenPar LP (DE)
AHF VI ECI Aggregator LP (DE)
AHF VI GenPar GP LLC (DE)
AHF VI GenPar 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)
 Apogem Secondary Fund VII (Cayman), LP (CYM)
BFO GP, LLC (DE)
 BFO Apogem Private Markets (DE) LP
Tetra Opportunities Partners (DE)
BMG PAMP GP, LLC (DE)
 BMG PA Private Markets (DE) 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 (DE)
PA Credit Program Carry Parent, LLC (DE)
 PA Credit Program Carry, LLC (DE)
PACIF GP, LLC (DE)
 Private Advisors Coinvestment Fund, LP (DE)
PACIF II GP, LLC (DE)
 Private Advisors Coinvestment Fund II, LP (DE)
PACIF II Carry Parent, LLC (DE)
 PACIF II Carry, LLC (DE)
PACIF III GP, LLC (DE)
 Private Advisors Coinvestment Fund III, LP (DE)
PACIF III Carry Parent, LLC (DE)
 PACIF III Carry, LLC (DE)
PACIF IV GP, LLC (DE)
 Private Advisors Coinvestment Fund IV, LP (DE)
PACIF IV Carry Parent, LLC (DE)
 PACIF IV Carry, LLC (DE)
PAMMF GP, LLC (DE)
 PA MiddleMarket Fund, LP (DE)
PASCBF IV GP, LLC (DE)
PASCBF V GP, LLC (DE)
 Private Advisors Small Company Buyout Fund V, LP (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)
 Apogem Private Equity Fund X (Cayman), LP (CYM)
APEF XI GP, LLC (DE)
 Apogem Private Equity Fund XI, (Cayman) LP (CYM)
 Apogem Private Equity Fund XI, LP (DE)
 APEF XI Multi-Asset, LP (DE)
 APEF XI Directs, LP (DE)
Cuyahoga Capital Partners IV Management Group LLC (DE)
 Cuyahoga Capital Partners IV LP (DE)
Cuyahoga Capital Emerging Buyout Partners Management Group LLC (DE)
 Cuyahoga Capital Emerging Buyout Partners LP (DE)
PA Real Assets Carry Parent, LLC (DE)
 PA Real Assets Carry, LLC (DE)
PA Real Assets Carry Parent II, LLC (DE)
 PA Real Assets Carry II, LLC (DE)
PA Emerging Manager Carry Parent, LLC (DE)
 PA Emerging Manager Carry, LLC (DE)
PA Emerging Manager Carry Parent II, LLC (DE)
 PA Emerging Manager Carry II, LLC (DE)
RIC I GP, LLC (DE)
 Richmond Coinvestment Partners I, LP (DE)
RIC I Carry Parent, LLC (DE)
 RIC I Carry, LLC (DE)
PASF V GP, LLC (DE)
 Private Advisors Secondary Fund V, LP (DE)
 ABC Burgers LLC (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)

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New York Life Investment Management Holdings LLC (continued)

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)
PA Contract Resources, LLC (DE)
PARAF III GP, LLC (DE)
PA Real Assets Fund III, LP (DE)
SAF GP LLC (DE)
Social Advancement Fund, LP (DE)
Washington Pike GP, LLC (DE)
Washington Pike LP (DE)
RLP Fund GP, LLC (DE)
RLP Fund, LP (“RLPLP”) (DE)
RidgeLake Co-Investment Partners, LP (“RLPCOLP”)(DE)
RLP Glacier Manager Investor LLC (DE)
RLP Glacier GP Investor LLC (DE)
RLP Evergreen LLC (DE)
RLP Gemini LLC (DE)
RLP Navigator LLC (DE)
RLP Sigma LLC (DE)
RLP Sunrise GP Investor LLC (DE)
RLP Sunrise Manager Investor LLC (DE)
RLP Triple GP Investor LLC (DE)
RLP Triple Manager Investor LLC (DE)
RLP Fund II GP LLC (DE)
RLP Fund II LP (DE)
RLP Profit Share (PA), LLC (DE)
RLP Profit Share (OAPC), LLC (DE)
The Hedged Strategies Fund LLC (DE)
NYLCAP Holdings (Mauritius) (MUS)
Jacob Ballas India Private Limited (MUS)
Industrial Assets Holdings Limited (MUS)
JB Cerestra Investment Management LLP (MUS)
NYLIM Service Company LLC (DE)
NYL Workforce GP LLC (DE)
New York Life Investment Management LLC (DE)
NYLIM Fund II GP, LLC (DE)
NYLIM-TND, LLC (DE)
WFHG, GP LLC (DE)
Workforce Housing Fund I-2007, LP (DE)
Index IQ Holdings LLC. (DE)
IndexIQ LLC (DE)

IndexIQ Trust (DE)
IndexIQ Advisors LLC (DE)
New York Life Investments Active ETF Trust (DE)
NYLI CBRE Real Assets ETF
NYLI MacKay Muni Insured ETF
NYLI MacKay Core Plus Bond ETF (DE)
NYLI MacKay California Muni Intermediate ETF (DE)
NYLI MacKay High Income ETF
NYLI Winslow Focused Large Cap Growth ETF
NYLI Winslow Large Cap Growth ETF
NYLI MacKay Securitized Income ETF
NYLI MacKay Muni Short Duration ETF
New York Life Investments ETF Trust (DE)
NYLI 500 International ETF (DE)

NYLI Engender Equality ETF (DE)
NYLI FTSE International Equity Currency Neutral ETF
NYLI Global Equity R&D Leaders ETF (DE)
NYLI Healthy Hearts ETF (DE)
NYLI Hedge Multi-Strategy Tracker ETF
NYLI Merger Arbitrage ETF
NYLI CRBE NexGen Real Estate ETF
NYLI Candriam International Equity ETF (DE)
NYLI Candriam U.S. Mid Cap Equity ETF
NYLI Candriam US Large Cap Equity ETF (DE)
NYLI 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)
KTA Holdco (LUX)
Kartesia Management SA (LUX)
Kartesia Italy Branch
Kartesia Spain Branch
Kartesia Netherlands Branch
Kartesia Germany Branch
Kartesia France (FRA)
Kartesia UK Ltd. (GBR)
Kartesia Belgium (BEL)
Kartesia Credit FFS (FRA)
Kartesia GP III (LUX)
Kartesia Credit Opportunities III S.C.A., SICAV-SIF (LUX)
Kartesia Securities (LUX)
Kartesia III Topco S.à.r.l. (LUX)
Kartesia GP IV (LUX)
Kartesia Credit Opportunities IV SCS SICAV-SIF (LUX)
Kartesia Securities IV (LUX)
Kartesia IV Topco S.à.r.l. (LUX)
Kartesia Master GP (LUX)
Kartesia Credit Opportunities V Feeder SCS (LUX)

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New York Life Investment Management Holdings LLC (continued)

Kartesia Senior Opportunities I SCS, SICAV-RAIF (LUX)
KASS Unleveled S.à.r.l. (LUX)
KSO I Topco S.à.r.l. (LUX)
Kartesia Credit Opportunities V SCS (LUX)
Kartesia Securities V S.à.r.l. (LUX)
Kartesia Credit Opportunities VI Feeder SCS (LUX)
Kartesia Credit Opportunities VI SCS (LUX)
Kartesia Securities VI SCS S.à.r.l. (LUX)
Kartesia VI Topco S.à.r.l. (LUX)
Flexam Invest Asset Management (FRA)
FIAM HLD SAS (FRA)
Flexam Invest France Management SAS (FRA)
Flexam Tangible Asset Income Fund II SLP (FRA)
Flexam Invest Lux Management S.à.r.l. (LUX)
Flexam Tangible Asset Income Fund S.C.A., SICAV-RAIF (LUX)
Flexam Invest Operations S.à.r.l. (LUX)
Candriam Luxco S.à.r.l. (LUX)
Candriam Luxembourg (LUX)
Candriam Belgian (BEL)
Candriam France (FRA)
Candriam Italy Branch
Candriam UK Establishment
Candriam Germany Branch
Candriam US Branch
Candriam Spain Branch
Candriam Netherlands Branch
Candriam MENA Branch (Dubai, UAE)
Candriam Nordic Branch (Sweden)
Candriam Monétaire SICAV (FRA)
Candriam Switzerland LLC (CHE)
Candriam GP (LUX)
Candriam Tristan Real Estate Fund (RAIF) (LUX)
Candriam GP PA (LUX)
Candriam Private Assets (LUX)
ATA Holdco Luxembourg S.à.r.l. (LUX) (Candriam, Apogem Capital LLC)
Andera Partners (FRA) (ATA)
Andera Expansion GP (FRA) (GP)
Andera Expansion 3 S.L.P. (FRA)
ANDERA EXPANSION 4 S.L.P (FRA)
Andera Smart Infra GP (FRA) (GP)
ANDERA SMART INFRA 1 S.L.P (FRA)
ANDERA SMART INFRA 2 S.L.P (FRA)
ANDERA SMART INFRA REMPLOI S.L.P (FRA)
Terra Nea 1 GP (FRA) (GP)
TERRA NEA 1 SLP (FRA)
Andera MidCap GP (FRA) (GP)
ANDERA MIDCAP 5 S.L.P. (FRA)
Andera MidCap 6 S.L.P.S (FRA)
Acto V GP (FRA) (GP)

ACTO V S.L.P. (FRA)
ACI GP (FRA) (GP)
ACI II S.L.P. (FRA)
ACI Vintage II S.L.P. (FRA)
ACI Vintage III S.L.P. (FRA)
ACI I, SCA SICAV-FIAR (LUX)
Rio Holding Secondary (FRA)
Andera Partners España SL (Spain)
Belfius Fund (Luxembourg) (SICAV with Board controlled by Candriam)
Belfius Fund Target Income 2032
Belfius Equities (BEL)
IZNES SAS (LUX)
Belfius Investment Partners (LUX)
S.W.I.F.T. SCRL (LUX)
Cordius (LUX)
Cordius CIG (LUX)
Candriam Absolute Return (LUX)
Candriam Absolute Return Equity Market Neutral (LUX)
Candriam Bonds (LUX)
Candriam Bonds Capital Securities
Candriam Bonds Convertible Defensive
Candriam Bonds Convertible Opportunities
Candriam Bonds Credit Alpha
Candriam Bonds Credit Opportunities
Candriam Bonds Emerging Debt Local Currencies
Candriam Bonds Emerging Markets
Candriam Bonds Emerging Markets Corporate
Candriam Bonds Emerging Markets Total Return
Candriam Bonds Euro
Candriam Bonds Euro Corporate
Candriam Bonds Euro Corporate Financials
Candriam Bonds Euro Diversified
Candriam Bonds Euro Government
Candriam Bonds Euro High Yield
Candriam Bonds Euro Short Term
Candriam Bonds Euro Long Term
Candriam Bonds Floating Rate Notes
Candriam Bonds Global Government
Candriam Bonds Global High Yield
Candriam Bonds Global Inflation Short Duration
Candriam Bonds Global Sovereign Quality
Candriam Bonds International
Candriam Bonds Total Return
Candriam Bonds U.S Corporate
Candriam Business Equities (Belgium)
Candriam Business Equities EMU
Candriam Business Equities Global Income
Candriam Diversified Futures (BEL)

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 Equities L (LUX) - Candriam Equities L Australia - Candriam Equities L Biotechnology - Candriam Equities L Emerging Markets - Candriam Equities L EMU - Candriam Equities L ESG Market Neutral - Candriam Equities L Europe - Candriam Equities L Europe Edge - Candriam Equities L Europe Innovation - Candriam Equities L Europe Optimum Quality - Candriam Equities L Global Demography - Candriam Equities L Global Income - Candriam Equities L Life Care - Candriam Equities L Oncology Impact - Candriam Equities L Risk Arbitrage Opportunities - Candriam Equities L Robotics & Innovation Technology - Candriam Equities L US Edge - Candriam Equities L World Edge	Candriam Sustainable Equity Climate Action
Candriam Fund (LUX) - Candriam Fund Sustainable Euro Corporate Bonds Fossil Free - Candriam Fund Sustainable European Equities Fossil Free	Candriam Sustainable Equity Emerging Markets
Candriam Impact One (LUX)	Candriam Sustainable Equity Emerging Markets Ex-China
Candriam Index Arbitrage (LUX)	Candriam Sustainable Equity EMU
Candriam L (LUX) - Candriam L Balanced Asset Allocation - Candriam L Conservative Asset Allocation - Candriam L Dynamic Asset Allocation - Candriam L Multi-Asset Income - Candriam L Multi-Asset Income & Growth - Candriam L Multi-Asset Premia	Candriam Sustainable Equity Europe
Candriam Long Short Credit	Candriam Sustainable Equity Europe Small & Mid Caps
Candriam M (LUX) Candriam M Impact Finance	Candriam Sustainable Equity Future Mobility
Candriam Money Market (LUX) - Candriam Money Market Euro - Candriam Money Market Euro AAA - Candriam Money Market Usd Sustainable	Candriam Sustainable Equity Japan
Candriam Patrimoine Obli-Inter (FRA)	Candriam Sustainable Equity Quant Europe
Candriam Risk Arbitrage (LUX)	Candriam Sustainable Equity US
Candriam Sustainable (LUX) - Candriam Sustainable Bond Emerging Markets - Candriam Sustainable Bond Euro - Candriam Sustainable Bond Euro Corporate - Candriam Sustainable Bond Euro Short Term - Candriam Sustainable Bond Global - Candriam Sustainable Bond Global High Yield - Candriam Sustainable Defensive Asset Allocation - Candriam Sustainable Equity Children - Candriam Sustainable Equity Circular Economy	Candriam Sustainable Equity Water
	Candriam Sustainable Equity World
	Candriam Sustainable Money Market Euro
	Candriam World Alternative (LUX)
	Candriam World Alternative Alphamax (LUX)
	Cleome Index (LUX) - Cleome Index EMU Equities - Cleome Index Euro Corporate Bonds - Cleome Index Euro Government Bonds - Cleome Index Euro Long Term Bonds - Cleome Index Euro Short Term Bonds - Cleome Index Europe Equities - Cleome Index USA Equities - Cleome Index World Equities
	NYLI GF (Luxembourg) - NYLI GF AUSBIL Global Essential Infrastructure - NYLI GF AUSBIL Global Small Cap - NYLI GF US High Yield Corporate Bonds
	Paricor (BEL) Paricor Patrimonium (BEL)
	IndexIQ (LUX) - IndexIQ Factors Sustainable Corporate Euro Bond (LUX) - IndexIQ Factors Sustainable Europe Equity (LUX) - IndexIQ Factors Sustainable Japan Equity (LUX) - IndexIQ Factors Sustainable Sovereign Euro Bond (LUX)
	CGH UK Acquisition Company Limited (GBR)
	Tristan Equity Partners (GP) Limited (UK)
	Tristan Equity Partners LP (UK)
	Tristan Equity Pool Partners (GP) Limited (UK)
	Tristan Capital Partners Holdings Limited (GBR)
	EPISO 3 Co- Investment (GP) Limited (SCOT)
	EPISO 3 Co-Investments LP (SCOT)
	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 (SCOT)

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)

CCP IV Co-Investment LP (SCOT)
EPISO 4 Co-Investment LLP (GBR)
EPISO 4 (GP) LLP (UK)
EPISO 4 Incentive Partners LLP (GBR)
CCP 5 Co-Investment LLP (GBR)
Tristan (Holdings) Limited UK
EPISO 3 Feeder (GP) Limited (SCOT)
EPISO 3 Feeder LP (SCOT) Tristan Capital Limited (GBR)
Tristan Capital Partners LLP (GBR)
CCP III (GP) LLP (GBR)
CCP III Incentive Partners (GP) Limited (SCOT)
CCP III Incentive Partners LP (SCOT)
Curzon Capital Partners III (GP) Limited (GBR)
CCP III (GP) LLP (GBR)
Curzon Capital Partners III LP (LUX)
Curzon Capital Partners IV GP (GBR)
CCP IV (GP) LLP (GBR)
Curzon Capital Partners IV LP (GBR)
Curzon Capital Partners IV S.a.r.l. (LUX)
CCP IV Bolt Finco S.a.r.l. (LUX)
CCP IV IREF 1 Holding Sarl (LUX)
CCP IV IREF 1 (ITA)
CCP IV Bolt 1 Sarl (LUX)
Stratford City Offices Jersey Unit (JE)
Bolt Nominee 1 Limited (UK)
Bolt Nominee 2 Limited (UK)
CCP IV Bolt 2 Sarl (LUX)
CCP IV Erneside Holding Sarl (ITA)
CCP IV France Investments Sarl (LUX)
OPPCI CCP IV France Investments (FRA)
SCI Escape Cordeliers (FRA)
The Forum, Solent, Management Company Limited (UK)
SBP Management Limited (UK)
CCP IB (GP) Sarl
CCP IV Keirin Luxembourg Sarl (LUX)
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)
Warrington Riverside RP Limited Sarl (LUX)
Birmingham Ravenside RP Limited RP Limited Sarl (LUX)
Walsall Bescot RP Limited Sarl (LUX)
RW Sofas Limited Sarl (LUX)
Bangor Springhill RP Limited Sar l (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.l (LUX)
EPISO 3 Wave Holding S.a.r.l (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 Caesar Holding Sarl (LUX)
Trophy Value Added Fund
EPISO 4 Luxembourg Holding Sarl (LUX)
EP Office 1 Spzoo (POL)
EP Office 2 Spzoo (POL)
EP Retail Spzoo (POL)
EP Apartments Spzoo (POL)
EP Hotel Spzoo (POL)
EPISO 4 Twilight GP Limited (UK)
EPISO 4 Twilight LP (UK)
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)
SCI VDF (FRA)
EPISO 4 Switch Holding S.a.r.l
E4 Switch Norway AS (NO)
EPISO 4 Pilgrim Holding S.a.r.l. (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.l. (LUX)
EPISO 4 Lynx S.a.r.l (LUX)
EPISO 4 Lynx Marketing S.a.r.l (LUX)
CCP 5 Pool Partnership GP Limited (JE)
CCP 5 Pool Partnership SLP (JE)
CCP 5 GP LLP (GBR)
Curzon Capital Partners 5 Long-Life LP (GBR)
CCP 5 (GP) S.a.r.l (LUX)
Curzon Capital Partners 5 Long-Life SCA SICAV-SIF (GBR)
CCP 5 Jersey Fragco 1 Limited (JE)
CCP 5 Jersey Fragco 2 Limited (JE)
CCP 5 Jersey Fragco 3 Limited (JE)
CCP 5 Jersey Fragco 4 Limited (JE)
CCP 5 Jersey Fragco 5 Limited (JE)
CCP 5 Jersey Fragco 6 Limited (JE)
CCP 5 Jersey Fragcp 7 Limited (JE)
CCP 5 Jersey Fragco 8 Limited (JE)
CCP 5 Jersey Fragco 9 Limited (JE)
CCP 5 Jersey Fragco 10 Limited (JE)
CCP 5 Jersey Fragco 11 Limited (JE)
CCP 5 Long-Life Luxembourg S.á.r.l (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)

CCP 5 LL GP Sarl (LUX)
Curzon Capital Partners 5 Long Life SCSp (LUX)
EPIISO 5 Incentive Partners GP Limited (JE)
EPIISO 5 Incentive Partners SLP (JE)
EPIISO 5 (GP) Sarl (LUX)
European Property Investors Special Opportunities 5 LP (LUX)
EPIISO 5 Luxembourg Holding S.a.r.l. (LUX)
EPIISO 5 Portfolio GP S.a.r.l. (LUX)
EPIISO 5 Silver JV SCSp (LUX)
Sterling Square Holdings S.a.r.l. (LUX)
European Property Investors Special Opportunities 5 SCSp-SICAV-SIF (LUX)
EPIISO 5 Co-Investment SCSp (LUX)
EPIISO 6 (GP) S.a.r.l. (LUX)
EPIISO 6 Co-Investment SCSp (LUX)
European Property Investors Special Opportunities 6 SCSp SICAV-SIF (LUX)
E6 France Investments FPS-SICAV (FRA)
EPIISO 6 UK Investment Holding Limited (UK)
EPIISO 6 Pegasus Holding Limited (UK)
Pegasus Investment Partners LLP (formerly Pegasus Affordable Housing LLP) (UK)
Pegasus Affordable Limited (UK)
Zen Housing Limited (UK)
Zen Housing 2 Ltd. (UK)
Zen Rented Ltd. (UK)

EPIISO 6 Waterfall Top Holdings Limited (UK)
EPIISO 6 Waterfall LP (UK)
Waterfall HoldCo Limited (UK)
Waterfall PropCo Limited (UK)
Bury South Management Company Limited (UK)
Crossway Management Company Limited (UK)
Turbine Management Company Limited (UK)

EPIISO 6 Phoenix JV LLP (UK)
Phoenix Core Holdco Limited
Phoenix Core Propco Limited (UK)
Cody TP Management Company Limited
EPIISO 6 Luxembourg Holding S.a.r.l. (LUX)
Phoenix Development Holding S.a.r.l. (LUX)
Phoenix DevCo S.a.r.l. (LUX)
EPIISO 6 Spectre JV S.a.r.l. (LUX)
EPIISO 6 Spectre 1 Holding S.a.r.l. (LUX)
EPIISO 6 Spectre 2 Holding S.a.r.l. (LUX)
EPIISO 6 Spectre 3 Holding S.a.r.l. (LUX)
EPIISO 6 Curado Holding S.a.r.l. (LUX)
Claybrook S.L. (ESP)
Barnfield Spain, S.L. (ESP)
EPIISO 6 Macbeth Holding S.a.r.l. (LUX)
Macbeth 4 SRL (BEL)
Montague 1 Sarl (LUX)
EPIISO 6 Moomin Holding Sarl (LUX)
EPIISO 6 Siem Holding Sarl (LUX)

EPIISO 6 Siem Sarl (LUX)
EPIISO 6 Emerald Holdings S.a.r.l. (LUX) (96%)
BCRE Leipzig Wohnen Nord B.V.
BCRE Leipzig Wohnen Ost B.V.
BCRE Leipzig West Ost B.V.
TAG Leipzig-Immobilien GmbH
EPIISO 6 Platinum Holding S.a.r.l. (LUX)
Frankfurt Wohnland GmbH (GER)
EPIISO MB Holding S.a.r.l. (LUX)
MB Property S.a.r.l. (LUX)
Hella Acquico GP S.a.r.l. (LUX)
Hella Acquico GP SCSp (LUX)
Hella Holding S.a.r.l. (LUX)
H Main Holding S.a.r.l. (LUX)
Main 1 S.a.r.l. (LUX)
H Main 2 S.a.r.l. (LUX)
H Main 3 S.a.r.l. (LUX)
H Main 4 S.a.r.l. (LUX)
H Main 5 S.a.r.l. (LUX)
H Main 6 S.a.r.l. (LUX)
H Main 7 S.a.r.l. (LUX)
EPIISO 6 Nexus Holding S.a.r.l. (LUX)
Aventos Eta Investment GmbH
EPIISO 6 Nexus MidCo S.a.r.l. (LUX)
EPIISO 6 Manor GP S.a.r.l. (LUX)
EPIISO 6 Manor JV SCSp (LUX)
EPIISO 6 Manor Holding S.a.r.l. (LUX)
ManorProperty S.a.r.l. (LUX)
Manor Devco Limited (UK)
EPIISO 6 Northface Holding S.a.r.l. (LUX)
Northface 1 S.a.r.l. (LUX)
Northface 2 S.a.r.l. (LUX)
Northface 3 Fixtures S.a.r.l. (LUX)
EPIISO 6 Panther Co-Investment SCSp (JE)
EPIISO 6 Panther (JE) GP Limited
EPIISO 6 Panther (JE) JV SLP
EPIISO 6 Panther (JE) Holdco Limited
EPIISO 6 Panther Property Limited (JE)
Raag St. Andrews Hotel Limited (UK)
RaagG Hotels Limited (JE)
QMK Pub Westminster Limited (UK)
RAAG OBS Limited (JE)
QMK OBS Limited (IRL)
Raag Dublin Limited (JE)
QMK Dublin Limited (IRE)
Raag Kensington Holdings Limited (JE)
Raag Kensington Hotel Limited (JE)
QMK Kensington Limited (UK)
Raag Westminster Holdings Limited (JE)
Raag Westminster Hotel Limited (JE)

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)

12.14

QMK Westminster Limited (UK)
Raag Liverpool Street Holdings Limited (JE)
Raag Liverpool Street Hotel Limited (JE)
QMK Liverpool Street Limited (UK)
Raag Kings Cross Holdings Limited (JE)
Raag Kings Cross Hotel Limited (JE)
QMK KX Limited (UK)
Raaq Paddington Holdings Limited (JE)
Raag Paddington Hotel Limited (JE)
QMK Paddington Limited (UK)
Raag Canary Wharf Limited (JE)
QMK Canary Wharf Limited (UK)
Raag Shoreditch Limited (JE)
QMK Shoreditch Limited (UK)
Raag Aberdeen (JE)
QMK Management Limited (UK)

EPI SO 6 Panther Co-Investment (GP) S.à.r.l. (LUX)
EPI SO 6 Tiger Co-Investment SCSp (LUX)
EPI SO 6 Tiger GP Limited (UK)
EPI SO 6 Tiger JV LLP (UK)
EPI SO 6 Tiger Hotels Limited (UK)
easyHotel Limited (UK)
easyHotel Top Holdco Limited (UK)
easyHotel New UK Mezz Holdco Limited (UK)
easyHotel New UK Parent Holdco Limited (UK)
easyHotel New UK Master Holdco Limited (UK)
easyHotel New UK Limited (UK)
easyHotel Italy Holdings S.R.L. (Italy)
easyHotel France SAS (FRA)
easyHotel Nice Holdings SAS (FRA)
CGH SAS (FRA)
SC Nice Hotel (FRA)
easyHotel France Paris CDG SAS (FRA)
easyHotel France Aubervilliers SAS (FRA)
easyHotel France Marseille Opco SAS (FRA)
easyHotel France Marseille Propco SAS (FRA)
easyHotel Fira, S.L. (ESP)
easyHotel Spain S.L. (ESP)
easyHotel Spain Holdings S.L. (ESP)
eH Barcelona Meridiana OpCo S.L. (ESP)
easyHotel Barcelona Meridiana PropCo S.L. (ESP)
eH Alicante OpCo S.L. (ESP)
easyHotel Alicante PropCo S.L. (ESP)
eH Valencia OpCo S.L. (ESP)
easyHotel Valencia PropCo S.L. (ESP)
eH Madrid Fleta OpCo S.L. (ESP)
easyHotel Spain Madrid Fleta PropCo S.L. (ESP)
easyHotel Ireland HoldCo Limited (IRE)
easyHotel Ireland Limited (IRE)
easyHotel UK Holdings Limited (UK)
easyHotel Birmingham Limited (UK)
easyHotel Ipswich Limited (UK)
easyHotel Milton Keynes Limited (UK)
easyHotel Leeds Limited (UK)
easyHotel Cardiff Limited (UK)
easyHotel Liverpool Limited (UK)
easyHotel Manchester Limited (UK)
easyHotel Sheffield Limited (UK)
easyHotel Glasgow Limited (UK)
easyHotel Shoreditch Limited (UK)
easyHotel Croydon Limited (UK)

easyHotel BidCo No. 1 Limited (UK)
easyHotel BidCo No. 2 Limited (UK)
Benelux Budget Hotel Holding (BBHH) B.V. (NL)
Benelux Budget Hotel Management (BBHM) B.V. (NL)
AMSCS Hotel B.V. (NL)
Benelux Hotel Exploitation 1 B.V. (NL)
DHCC Hotel B.V. (NL)
Benelux Hotel Exploitation II B.V. (NL)
RDCC Hotel B.V. (NL)
Benelux Hotel Exploitation III B.V. (NL)
AMSAB Hotel B.V. (NL)
Benelux Hotel Exploitation 4 B.V. (NL)
Benelux Hotel Exploitation 6 B.V. (NL)
DHSCH Hotel B.V. (NL)
Benelux Hotel Exploitation 7 B.V. (NL)
Argent Office.N.V. (Belgium)
BHRE 4 (Maastricht) B.V. (NL)BHRE 1 B.V. (NL)
Benelux Hotel Exploitation 8 B.V. (NL)
Benelux Hotel Exploitation 5 N.V. (BEL)
easyHotel Oxford OpCo Limited (UK)
easyHotel Newcastle OpCo Limited (UK)

TIPS One Incentive Partners GP Limited (JE)
TIPS One Incentive Partners SLP (JE)
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 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 (JE)
CCP 5 Pool Partnership SLP (JE)
Tristan Capital Partners Asset Management Limited (GBR)
TCP SPAIN, SL
TCP France (FRA)
TCP NL BV (NLD)
TCP Poland Spolka z ograniczoną odpowiedzialnością (POL)
Tristan Capital Management Company S.à.r.l. (LUX)
TCP Co-Investment (GP) S.à.r.l. (LUX)
TCP Co-Investment SCSp (LUX)
German Property Performance Partners Investors Feeder Verwaltungs GmbH (DEU)
EPI SO 4 (GP) S.à.r.l. (LUX)
EPI SO 4 SCSp (LUX)
EPI SO 4 (GP) II S.à.r.l. (LUX)
EPI SO 4 Student Housing SCSp (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)

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

NYLife Real Estate Holdings LLC

Huntsville NYL LLC (DE)
REEP-IND 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 AvenueUrban Renewal LLC (DE)
 NJIND Corbin Street LLC (DE)
REEP-MF Cumberland TN LLC (DE)
 Cumberland Apartments, LLC (TN)
REEP-MF Marina Landing WA LLC (DE)
 REEP-SP Marina Landing LLC (DE)
REEP-MF Woodridge IL 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 (DE)
 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 - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0826...	New York Life Group	66915....	13-5582869 ..	1583827	0000071633 ..	.....	New York Life Insurance Company	..NY.....	UDP.....	.....	.....	.....	.....	.....	.....
.0826...	New York Life Group	91596....	13-3044743 ..	3683691	0000727136 ..	.....	New York Life Insurance and Annuity Corporation	..DE.....	..IA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	...NO.....	.....
.0826...	New York Life Group	81353....	52-1530175 ..	.....	.....	.....	NYLIFE Insurance Company of Arizona	..AZ.....	..RE.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	...NO.....	.....
.....			13-4199614 ..	.....	.....	.....	New York Life Enterprises LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	...NO.....	.....
.....			13-4081725 ..	2928649	0001270096 ..	.....	NYLIFE LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	...NO.....	.....
.....			46-4293486 ..	.....	0001606720 ..	.....	NYL Investors LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	...NO.....	.....
.....			52-2206682 ..	.....	0001513831 ..	.....	New York Life Investment Management Holdings LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	...NO.....	.....
.....			27-0166422 ..	.....	.....	.....	NYLife Real Estate Holdings, LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	...NO.....	.....
.0826...	New York Life Group	64548....	13-2556568 ..	.....	.....	.....	New York Life Group Insurance Company of NY	..NY.....	..IA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	...NO.....	.....
.0826...	New York Life Group	65498....	23-1503749 ..	.....	.....	.....	Life Insurance Company of North America	..PA.....	..IA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	...NO.....	.....
.....			06-1252418 ..	.....	.....	.....	LINA Benefit Payments, Inc.	..DE.....	..NIA.....	Life Insurance Company of North America ...	Ownership.....	..100.000...	New York Life Insurance Company	...NO.....	.....
.....							New York Life Benefit Payments LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	...NO.....	.....
.....			47-2379075 ..	.....	.....	.....	NYL Real Assets LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	...NO.....	.....
.....			47-2530753 ..	.....	.....	.....	NYL Emerging Manager LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	...NO.....	.....
.....							NYL Wind Investments LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	...NO.....	.....
.....							NYLIC HKP Member LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..67.974...	New York Life Insurance Company	...NO.....	.....
.....							NYLIC HKP Member LLC	..DE.....	..NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..32.026...	New York Life Insurance Company	...NO.....	.....
.....							NYLIC HKP Venture LLC	..DE.....	..NIA.....	NYLIC HKP Member LLC	Ownership.....	..51.000...	New York Life Insurance Company	...NO.....	.....
.....							NYLIC HKP REIT LLC	..DE.....	..NIA.....	NYLIC HKP Venture LLC	Ownership.....	..51.000...	New York Life Insurance Company	...NO.....	.....
.....							NYLIM Jacob Ballas India Holdings IV	..MUS.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	...NO.....	.....
.....			98-1075997 ..	.....	.....	.....	Flatiron RR LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	...NO.....	.....
.....			98-1180305 ..	.....	.....	.....	Flatiron CLO 2013-1 Ltd.	..CYM.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	...NO.....	4
.....			98-1180305 ..	.....	.....	.....	Flatiron CLO 2015-1 Ltd	..CYM.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	...NO.....	4
.....			98-1330289 ..	.....	.....	.....	Flatiron CLO 17 Ltd.	..CYM.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	...NO.....	4
.....							Flatiron CLO 18 Ltd.	..CYM.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	...NO.....	4
.....							Flatiron CLO 19 Ltd.	..CYM.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	...NO.....	4
.....							Flatiron CLO 20 Ltd.	..CYM.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	...NO.....	4
.....							Flatiron CLO 21 Ltd.	..CYM.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	...NO.....	4
.....							Flatiron RR CLO 22 LLC	..CYM.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	...NO.....	12
.....							Flatiron CLO 25 Ltd.	..CYM.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	...NO.....	4
.....							Flatiron CLO 26 Ltd.	..NJ.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	...NO.....	4
.....							Flatiron CLO 23 LLC	..DE.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	...NO.....	4
.....							Flatiron RR CLO 27 Ltd.	..CYM.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	...NO.....	.....
.....							Flatiron CLO 28 Ltd.	..CYM.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	...NO.....	.....
.....							Flatiron CLO 30 Ltd.	..DE.....	..OTH.....	Flatiron RR LLC	Influence.....	..1.000...	New York Life Insurance Company	...NO.....	.....
.....							Flatiron RR LLC, Manager Series	..DE.....	..NIA.....	New York Life Insurance Company	Board of Directors.....	..0.000...	New York Life Insurance Company	...NO.....	.....
.....							Flatiron RR LLC, Retention Series	..DE.....	..NIA.....	New York Life Insurance Company	Board of Directors.....	..0.000...	New York Life Insurance Company	...NO.....	.....
.....							Flatiron CLO 29 Ltd. ....	.....	.....	TBD	TBD .....	.....	New York Life Insurance Company	...NO.....	.....
.....							Flatiron RR CLO 30 Ltd.	..CYM.....	.....	TBD	TBD .....	.....	New York Life Insurance Company	...NO.....	.....
.....							Flatiron CLO 31 Ltd. ....	.....	.....	TBD	TBD .....	.....	New York Life Insurance Company	...NO.....	.....
.....							Flatiron CLO 32 Ltd. ....	.....	.....	NYL Investors	Ownership.....	..70.000...	New York Life Insurance Company	...NO.....	.....
.....							Flatiron CLO 33 Ltd. ....	.....	.....	TBD	TBD .....	.....	New York Life Insurance Company	...NO.....	.....
.....							Flatiron CLO 34 Ltd. NYL Investors .....	.....	.....	TBD	TBD .....	.....	New York Life Insurance Company	...NO.....	.....
.....							Stratford CDO 2001-1 Ltd.	..CYM.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	...NO.....	8
.....							Silver Spring, LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	...NO.....	.....
.....							Silver Spring Associates, L.P.	..PA.....	..NIA.....	Silver Spring, LLC	Ownership.....	..100.000...	New York Life Insurance Company	...NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...	...	...	...	...	...	...	SCP 2005-C21-002 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-003 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-006 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-007 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-008 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-009 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-017 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-018 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-021 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-025 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-031 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-036 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-041 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-043 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-044 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-048 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-061 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-063 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-067 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-069 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	SCP 2005-C21-070 LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	NYMH-Ennis GP, LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	NYMH-Ennis, L.P.	.. TX.....	 NIA.....	NYMH-Ennis GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	NYMH-Freeport GP, LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	NYMH-Freeport, L.P.	.. TX.....	 NIA.....	NYMH-Freeport GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	NYMH-Houston GP, LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	NYMH-Houston, L.P.	.. TX.....	 NIA.....	NYMH-Houston GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	NYMH-Plano GP, LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	NYMH-Plano, L.P.	.. TX.....	 NIA.....	NYMH-Plano GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	NYMH-San Antonio GP, LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	NYMH-San Antonio, L.P.	.. TX.....	 NIA.....	NYMH-San Antonio GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	NYMH-Stephenville GP, LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	NYMH-Stephenville, L.P.	.. TX.....	 NIA.....	NYMH-Stephenville GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	NYMH-Taylor GP, LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	NYMH-Taylor, L.P.	.. TX.....	 NIA.....	NYMH-Taylor GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	NYMH Attleboro MA, LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	NYMH-Farmingdale, NY, LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	NYLMDC-King of Prussia GP, LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	NYLMDC-King of Prussia Realty, LP	.. DE.....	 NIA.....	NYLMDC King of Prussia GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	88-1158147 ..	...	...	...	Country Place LP	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	0.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	88-1150098 ..	...	...	...	Country Place JV LLC	.. DE.....	 NIA.....	Country Place LP	Ownership.....	0.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	REEP-MF Salisbury Square Tower One TAF LLC ..	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	95.500 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	REEP-MF Salisbury Square Tower One TAF LLC ..	.. DE.....	 NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	0.500 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	REEP-DRP Salisbury Square Tower One TAB JV LLC	.. DE.....	 NIA.....	REEP-MF Salisbury Square Tower One TAF LLC	Ownership.....	80.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	88-1049453 ..	...	...	...	REEP-DRP Salisbury Square Tower One TAB JV LLC	.. DE.....	 NIA.....	REEP-DRP Salisbury Square Tower One TAB JV LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Salisbury Square Tower One LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	CUMBERLAND PROPERTIES LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			47-3304035 .. 47-3444658 ..				2015 DIL PORTFOLIO HOLDINGS LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							PA 180 KOST RD LLC	.. DE.....	NIA.....	2015 DIL PORTFOLIO HOLDINGS LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							Cortlandt Town Center LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-IND MCP West NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-ADC GA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			83-0765152 ..				REEP-WP ART TOWER JV LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	95.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-1250 Forest LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-HZ SPENCER LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-IND 10 WEST AZ LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			37-1768259 ..				REEP-IND 4700 Nall TX LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-IND Aegean MA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			83-2598877 ..				REEP-IND Alpha TX LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-IND MCP VIII NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-IND CHINO CA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-IND FRANKLIN MA HOLDER LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			61-1738919 ..				REEP-IND FREEDOM MA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-IND Fridley MN LLC	.. MN.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-IND Kent LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			32-0442193 ..				REEP-IND LYMAN MA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			83-4607723 ..				REEP-IND MCP II NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			83-4646530 ..				REEP-IND MCP IV NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			83-4685915 ..				REEP-IND MCP V NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			83-4592121 ..				REEP-IND MCP VII NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-IND MCP III OWNER NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-IND MCP West NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-IND STANFORD COURT LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-IND STANFORD COURT CA LLC	.. DE.....	NIA.....	REEP-IND STANFORD COURT LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-IND Valley View TX LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-IND Valwood TX LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-WF 960 East Paces Ferry GA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			82-1945938 ..				REEP-WF 960 EPF Opco GA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			84-4102691 ..				REEP-WF Emblem DE LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			84-4056296 ..				REEP-WF Gateway TAF UT LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	99.000 ..	New York Life Insurance Company	... NO.....	.....
							New York Life Insurance and Annuity Corporation	.. DE.....	NIA.....	Ownership	1.000 ..	New York Life Insurance Company	... NO.....	.....	.....
			84-4056296 ..				REEP-WF Gateway TAF UT LLC	.. DE.....	NIA.....	REEP-WF Gateway TAF UT LLC	Ownership.....	99.000 ..	New York Life Insurance Company	... NO.....	.....
			84-4028263 ..				REEP-WP Gateway TAB JV LLC	.. DE.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	1.000 ..	New York Life Insurance Company	... NO.....	.....
			84-4028263 ..				REEP-WP Gateway TAB JV LLC	.. DE.....	NIA.....	REEP-WF Mount Laurel NJ LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-220 NW Owner LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-WF NORTH PARK CA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-AVERY OWNER LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-WF One City Center NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-WF One City Center NC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-WF Wallingford WA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			87-1661026 ..				REEP-WF STEWART AZ HOLDER LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-WF STEWART AZ	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-WF STEWART OR LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	37.000 ..	New York Life Insurance Company	... NO.....	.....
							New York Life Insurance and Annuity Corporation	.. DE.....	NIA.....	Ownership	63.000 ..	New York Life Insurance Company	... NO.....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							REEP-OFC Bellevue WA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC Financial Center FL LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC WATER RIDGE NC HOLDCO LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC ONE WATER RIDGE NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC TWO WATER RIDGE NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC FOUR WATER RIDGE NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC FIVE WATER RIDGE NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC SIX WATER RIDGE NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC SEVEN WATER RIDGE NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC EIGHT WATER RIDGE NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC NINE WATER RIDGE NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC TEN WATER RIDGE NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC ELEVEN WATER RIDGE NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			81-2351415 ..				REEP-MF FOUNTAIN PLACE MN LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			81-2456809 ..				REEP-MF FOUNTAIN PLACE LLC	.. DE.....	NIA.....	REEP-MF FOUNTAIN PLACE MN LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			85-3514927 ..				REEP-MF Park-Line FL LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC 2300 EMPIRE CA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-IND 10 WEST II AZ LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-RTL Flemington NJ LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-RTL Mill Creek NJ LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			85-3592979 ..				REEP-RTL NPM GA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP OFC 515 Post Oak TX LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-RTL DTC VA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	39.000 ...	New York Life Insurance Company	... NO.....	.....
										New York Life Insurance and Annuity Corporation	Ownership.....	61.000 ...	New York Life Insurance Company	... NO.....	.....
			87-2706041 ..				REEP-RTL DTC-S VA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	37.000 ...	New York Life Insurance Company	... NO.....	.....
										New York Life Insurance and Annuity Corporation	Ownership.....	63.000 ...	New York Life Insurance Company	... NO.....	.....
			87-2706041 ..				REEP-RTL DTC-S VA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC 410 TOWNSEND CA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC 410 TOWNSEND	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Madison-LPP Kernersville GP LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Madison-LPP Kernersville LP	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Madison-LPP Kernersville JV LP	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Madison-SS Kernersville QRS, Inc	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC 600 TOWNSEND CA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC 600 TOWNSEND LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC 1341 G DC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	65.000 ...	New York Life Insurance Company	... NO.....	.....
										New York Life Insurance and Annuity Corporation	Ownership.....	35.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC 1341 G DC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	65.000 ...	New York Life Insurance Company	... NO.....	.....
										New York Life Insurance and Annuity Corporation	Ownership.....	35.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC 1030 15NW DC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	63.826 ...	New York Life Insurance Company	... NO.....	.....
										New York Life Insurance and Annuity Corporation	Ownership.....	36.174 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC 1111 19NW DC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC 30 VM IL LLC	.. DE.....		New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-SS Marshfield LLC	.. DE.....		New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP- LLC Marshfield JV LLC	.. DE.....		REEP-SS Marshfield LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-SS Vallejo LLC	.. DE.....		New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC 353 Sacramento LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							REEP-Royal 353 Sacramento JV LLC	.. DE.....	NIA.....	REEP-OFC 353 Sacramento LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-MF Reno LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-NPD Romulus II AND III JV LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-NPD Romulus II AND III JV B4 OWNER LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-NPD Romulus II AND III JV B5 OWNER LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							(fka REEP-NPD Romulus II JV LLC)	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			39-4116618 ..				REEP-OFC 757 Third Avenue NY LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	53.000 ...	New York Life Insurance Company	... NO.....	.....
			39-4116618 ..				New York Life Insurance and Annuity Corporation	.. DE.....	NIA.....	REEP-OFC 757 Third Avenue NY LLC	Ownership.....	47.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC 260 Sheridan JV CA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC 260 Sheridan JV Owner CA LLC	.. DE.....	NIA.....	REEP-OFC 260 Sheridan JV CA LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REKA 51M HOLDINGS, LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							NJIND Raritan Center LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							NJIND Talmadge Road LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							NJIND Melrich Road LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							FP Building 18, LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							FP Building 19, LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Summitt Ridge Apartments, LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							PTC Acquisitions, LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Martingale Road LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							New York Life Funding	.. CYM.....	OTH.....	New York Life Insurance Company	Other.....	0.000 ...	New York Life Insurance Company	... NO.....	5
							New York Life Global Funding	.. DE.....	OTH.....	New York Life Insurance Company	Other.....	0.000 ...	New York Life Insurance Company	... NO.....	5
							Government Energy Savings Trust 2003-A	.. NY.....	OTH.....	New York Life Insurance Company	Influence.....	0.000 ...	New York Life Insurance Company	... NO.....	6
							UFI-NOR Federal Receivables Trust, Series 2009B	.. NY.....	OTH.....	New York Life Insurance Company	Influence.....	0.000 ...	New York Life Insurance Company	... NO.....	6
							JREP Fund Holdings I, L.P.	.. CYM.....	NIA.....	New York Life Insurance Company	Ownership.....	12.500 ...	New York Life Insurance Company	... NO.....	.....
							Jaguar Real Estate Partners L.P.	.. CYM.....	NIA.....	New York Life Insurance Company	Ownership.....	30.300 ...	New York Life Insurance Company	... NO.....	.....
							REEP-NYL JAG ACQUISITION CO MEMBER LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	0.000 ...	New York Life Insurance Company	... NO.....	.....
							NYLIFE Office Holdings Member LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	51.000 ...	New York Life Insurance Company	... NO.....	.....
					0001711406 ..		NYLIFE Office Holdings LLC	.. DE.....	NIA.....	NYLIFE Office Holdings Member LLC	Ownership.....	51.000 ...	New York Life Insurance Company	... NO.....	.....
					0001728620 ..		NYLIFE Office Holdings REIT LLC	.. DE.....	NIA.....	NYLIFE Office Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC DRAKES LANDING LLC	.. DE.....	NIA.....	NYLIFE Office Holdings REIT LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC CORPORATE POINTE CA LLC	.. DE.....	NIA.....	NYLIFE Office Holdings REIT LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC VON KARMAN CA LLC	.. DE.....	NIA.....	NYLIFE Office Holdings REIT LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC ONE BOWDOIN SQUARE MA LLC	.. DE.....	NIA.....	NYLIFE Office Holdings REIT LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC 525 N Tryon NC LLC	.. DE.....	NIA.....	NYLIFE Office Holdings REIT LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			47-2591038 ..				525 Charlotte Office LLC	.. DE.....	NIA.....	REEP-OFC 525 N Tryon NC LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-IMPIC OFC PROMINENCE ATLANTA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	51.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-IMPIC OFC 24th CAMELBACK AZ LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	51.000 ...	New York Life Insurance Company	... NO.....	.....
							NYLIFE Office Holdings Acquisition REIT LLC	.. DE.....	NIA.....	NYLIFE Office Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
					0001728621 ..		NYLIFE Office Holdings Acquisition REIT LLC	.. DE.....	NIA.....	NYLIFE Office Holdings Acquisition REIT LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP OFC Westory DC LLC	.. DE.....	NIA.....	NYLIFE Office Holdings Acquisition REIT LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							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 ...
							Fairview Capital Partners,LLC	.. DE.....	NIA.....	New York Life Insurance Company	Other.....	49.000 ...	New York Life Insurance Company	... NO.....	.....
							AC 2023 NMTC Investor, LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	79.200 ...	New York Life Insurance Company	... NO.....	.....
							New York Life Insurance and Annuity Corporation	.. DE.....	NIA.....	AC 2023 NMTC Investor, LLC	Ownership.....	19.800 ...	New York Life Insurance Company	... NO.....	.....
							USB NMTC FUND 2023-6, LLC	.. DE.....	NIA.....	AC 2023 NMTC Investor, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							NYLIAC RLP II, LLC	..DE.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Development Funding Backed Pass-Through Trust Series	..DE.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..11.750	New York Life Insurance Company	...NO.....	.....
.....							NYLIC RLP II, LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Phalanx Mortgage Opportunities Trust	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	..0.000	New York Life Insurance Company	...NO.....	.....
.....							Phalanx Mortgage Opportunities Trust Manager LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	..0.000	New York Life Insurance Company	...NO.....	.....
.....							MSSIV NYL Investor Member LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	..90.000	New York Life Insurance Company	...NO.....	.....
.....										New York Life Insurance and Annuity Corporation	Ownership.....	..10.000	New York Life Insurance Company	...NO.....	.....
.....							MSSIV NYL Investor Member LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership	..85.000	New York Life Insurance Company	...NO.....	.....
.....							MSVEF II Investor LLC	..DE.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership	..15.000	New York Life Insurance Company	...NO.....	.....
.....							MSVEF Investor LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....					0001742549 ..	.....	MSVEF Feeder LP	..DE.....	NIA.....	MSVEF Investor LLC	Ownership.....	..55.560	New York Life Insurance Company	...NO.....	.....
.....							MSVEF REIT LLC	..DE.....	NIA.....	MSVEF Feeder LP	Ownership.....	..55.560	New York Life Insurance Company	...NO.....	.....
.....							Madison Square Value Enhancement Fund LP	..DE.....	NIA.....	MSVEF REIT LLC	Ownership.....	..51.000	New York Life Insurance Company	...NO.....	.....
.....							MSVEF II MF Graces Reserve Member NC LLC ...	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	..90.000	New York Life Insurance Company	...NO.....	.....
.....							Graces Reserve JV LLC	..DE.....	NIA.....	MSVEF II MF Graces Reserve Member NC LLC	Ownership.....	..90.000	New York Life Insurance Company	...NO.....	.....
.....							Graces Reserve NC Owner LLC	..DE.....	NIA.....	Graces Reserve JV LLC	Ownership.....	..99.900	New York Life Insurance Company	...NO.....	.....
.....							MSVEF-MF Evanston GP LLC	..DE.....	NIA.....	Madison Square Value Enhancement Fund LP .	Ownership.....	..51.000	New York Life Insurance Company	...NO.....	.....
.....							MSVEF-MF Evanston II LP	..DE.....	NIA.....	MSVEF-MF Evanston GP LLC	Ownership.....	..51.000	New York Life Insurance Company	...NO.....	.....
.....							MSVEF-IND Commerce 303 GP LLC	..DE.....	NIA.....	Madison Square Value Enhancement Fund LP .	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							MSVEF-IND Commerce 303 AZ LP	..DE.....	NIA.....	MSVEF-IND Commerce 303 GP LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							MSVEF-SIW Commerce 303 JV LP	..DE.....	NIA.....	MSVEF-IND Commerce 303 AZ LP	Ownership.....	..95.000	New York Life Insurance Company	...NO.....	.....
.....			88-2404158 ..	.....	.....	.....	MSVEF-MF Pennbrook Station GP LLC	..DE.....	NIA.....	Madison Square Value Enhancement Fund LP .	Ownership.....	..51.000	New York Life Insurance Company	...NO.....	.....
.....			88-2389603 ..	.....	.....	.....	MSVEF-MF Pennbrook Station PA LP	..DE.....	NIA.....	MSVEF-MF Pennbrook Station GP LLC	Ownership.....	..51.000	New York Life Insurance Company	...NO.....	.....
.....			92-0292003 ..	.....	.....	.....	MSVEF-MF Burroughs Mill GP LLC	..DE.....	NIA.....	Madison Square Value Enhancement Fund LP .	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							MSVEF-MF Burroughs Mill NJ LP	..DE.....	NIA.....	MSVEF-MF Burroughs Mill GP LLC	Ownership.....	..50.000	New York Life Insurance Company	...NO.....	.....
.....							MSVEF-MF Gramercy JV GP LLC	..DE.....	NIA.....	Madison Square Value Enhancement Fund LP .	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							MSVEF-MF Gramercy OH LP	..DE.....	NIA.....	MSVEF-MF Gramercy JV GP LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							MSVEF-CR Gramercy JV LP	..DE.....	NIA.....	MSVEF-MF Gramercy OH LP	Ownership.....	..75.000	New York Life Insurance Company	...NO.....	.....
.....			93-2307803 ..	.....	.....	.....	MSVEF-CR Gramercy Owner GP LLC	..DE.....	NIA.....	MSVEF-CR Gramercy JV LP (Delaware)	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....			93-2308168 ..	.....	.....	.....	MSVEF-CR Gramercy Owner LP	..DE.....	NIA.....	MSVEF-CR Gramercy JV LP (Delaware)	Ownership.....	..99.900	New York Life Insurance Company	...NO.....	.....
.....			93-2308168 ..	.....	.....	.....	MSVEF-CR Gramercy Owner LP	..DE.....	NIA.....	MSVEF-CR Gramercy Owner GP LLC (Delaware)	Ownership.....	..0.100	New York Life Insurance Company	...NO.....	.....
.....							SEAF Sichuan SME Investment Fund LLC	..DE.....	NIA.....	New York Life Enterprises LLC	Ownership.....	..39.980	New York Life Insurance Company	...NO.....	.....
.....			98-0412951 ..	.....	.....	.....	New York Life International Holdings Limited	..MUS.....	NIA.....	New York Life Enterprises LLC	Ownership.....	..84.380	New York Life Insurance Company	...NO.....	.....
.....			98-0412951 ..	.....	.....	.....	New York Life International Holdings Limited	..MUS.....	NIA.....	NYL Cayman Holdings Ltd.	Ownership.....	..15.620	New York Life Insurance Company	...NO.....	.....
.....							Max Estates Limited. Max Ventures and Industries Limited	..IND.....	NIA.....	New York Life International Holdings Limited	Ownership.....	..19.450	New York Life Insurance Company	...NO.....	.....
.....							Max Estates Limited.Max Ventures and Industries Limited	..IND.....	NIA.....	New York Life Insurance Company	Ownership.....	..1.290	New York Life Insurance Company	...NO.....	.....
.....							Max I Limited	..IND.....	NIA.....	Max Ventures and Industries Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Max Assets Services Limited.	..IND.....	NIA.....	Max Ventures and Industries Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Max Square Limited	..IND.....	NIA.....	Max Estates Ltd.	Ownership.....	..51.000	New York Life Insurance Company	...NO.....	.....
.....							Max Square Limited	..IND.....	NIA.....	New York Life Insurance Company	Ownership.....	..49.000	New York Life Insurance Company	...NO.....	.....
.....							Pharmax Corporation Limited.	..IND.....	NIA.....	Max Estates Ltd.	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							Max Towers Private. Limited	..IND.....	..NIA.....	Max Estates Ltd.	Ownership.....	..51.000 ...	New York Life Insurance Company	NO.....	.....
							Max Towers Private. Limited	..IND.....	..NIA.....	New York Life Insurance Company	Ownership.....	..49.000 ...	New York Life Insurance Company	NO.....	.....
							Max Estates 128 Private. Limited.	..IND.....	..NIA.....	Max Estates Ltd.	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							Max Estates Gurgaon Limited.	..IND.....	..NIA.....	Max Estates Ltd.	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							Acreage Builders Private. Limited.	..IND.....	..NIA.....	Max Estates Ltd.	Ownership.....	..51.000 ...	New York Life Insurance Company	NO.....	.....
							Acreage Builders Private. Limited.	..IND.....	..NIA.....	New York Life Insurance Company	Ownership.....	..49.000 ...	New York Life Insurance Company	NO.....	.....
							Astiki Realty Private Limited	..IND.....	..NIA.....	Max Estates Ltd.	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							Max Estates Gurgaon Two Limited	..IND.....	..NIA.....	Max Estates Ltd.	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							NYL Cayman Holdings Ltd.	..CYM.....	..NIA.....	New York Life Enterprises LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							NYL Worldwide Capital Investments, LLC	..DE.....	..NIA.....	NYL Cayman Holdings Ltd.	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							Seguros Monterrey New York Life, S.A. de C.V.	..MEX.....	..IA.....	New York Life Enterprises LLC	Ownership.....	..99.998 ...	New York Life Insurance Company	NO.....	.....
							Seguros Monterrey New York Life, S.A. de C.V.	..MEX.....	..IA.....	NYL Worldwide Capital Investments	Ownership.....	..0.002 ...	New York Life Insurance Company	NO.....	.....
							Administradora de Conductos SMNYL, S.A. de C.V.	..MEX.....	..NIA.....	Seguros Monterrey New York Life, S.A. de C.V.	Ownership.....	..99.000 ...	New York Life Insurance Company	NO.....	.....
							Agencias de Distribucion SMNYL, S.A. de C.V.	..MEX.....	..NIA.....	Seguros Monterrey New York Life, S.A. de C.V.	Ownership.....	..99.000 ...	New York Life Insurance Company	NO.....	.....
							Seguros Monterrey New York Life, S.A. de C.V.	..MEX.....	..NIA.....	Seguros Monterrey New York Life, S.A. de C.V.	Ownership.....	..99.000 ...	New York Life Insurance Company	NO.....	.....
							Inmobiliaria SMNYL, S.A. de C.V.	..MEX.....	..NIA.....	Agencias de Distribucion SMNYL, S.A. de C.V.	Ownership.....	..1.000 ...	New York Life Insurance Company	NO.....	.....
							Inmobiliaria SMNYL, S.A. de C.V.	..MEX.....	..NIA.....	NYLIFE LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
			26-1483563				Eagle Strategies LLC	..DE.....	..NIA.....	NYLIFE LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
			13-3853547				New York Life Capital Corporation	..DE.....	..NIA.....	NYLIFE LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
			13-3808042		0001033244		New York Life Trust Company	..NY.....	..NIA.....	NYLIFE LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
			27-0145686		0000071637		NYLIFE Securities LLC	..DE.....	..NIA.....	NYLIFE LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
			13-3929029				NYLIFE Insurance Agency Incorporated	..DE.....	..NIA.....	NYLIFE LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							NYL Investors (U.K.) Limited	..GBR.....	..NIA.....	NYL Investors LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							NYL Investors REIT Manager LLC	..DE.....	..NIA.....	NYL Investors LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
			33-2215510				MSVEF II GP LLC	..DE.....	..NIA.....	NYL Investors LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							MSVEF RT Feeder II LP	..DE.....	..NIA.....	MSVEF II GP LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
			33-2273403				MSVEF II RT LLC	..DE.....	..NIA.....	MSVEF RT Feeder II LP	Ownership.....	..70.000 ...	New York Life Insurance Company	NO.....	.....
			33-2175484				Madison Square Value Enhancement Fund II LP	..DE.....	..NIA.....	MSVEF II RT LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							NYL Investors NCVAD II GP, LLC	..DE.....	..NIA.....	NYL Investors LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							McMorgan Northern California Value Add/Development Fund II, LP (MNCVAD II)	..DE.....	..NIA.....	NYL Investors NCVAD II GP, LLC	Ownership.....	..50.000 ...	New York Life Insurance Company	NO.....	.....
							McMorgan Northern California Value Add/Development Fund II, L.P.	..DE.....	..NIA.....	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							McMorgan Northern California Value Add/Development Fund II, L.P.	..DE.....	..NIA.....	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							MNCVAD II-MF UNION CA LLC	..DE.....	..NIA.....	MNCVAD II-MF UNION CA LLC	Ownership.....	..90.000 ...	New York Life Insurance Company	NO.....	.....
							MNCVAD II- HOLLIDAY UNION JV LLC	..DE.....	..NIA.....	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							MNCVAD II-OFC HARBORS CA LLC	..DE.....	..NIA.....	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							MNCVAD II-SEAGATE HARBORS LLC	..DE.....	..NIA.....	MNCVAD II-OFC HARBORS CA LLC	Ownership.....	..90.000 ...	New York Life Insurance Company	NO.....	.....
							McMorgan Northern California Value Add/Development Fund II, L.P.	..DE.....	..NIA.....	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							MNCVAD II-OFC 630 K Street CA LLC	..DE.....	..NIA.....	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							McMorgan Northern California Value Add/Development Fund II, L.P.	..DE.....	..NIA.....	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							MNCVAD II-IND SHILOH CA LLC	..DE.....	..NIA.....	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							MNCVAD II-BIG SHILOH JC LLC	..DE.....	..NIA.....	MNCVAD II-IND SHILOH CA LLC	Ownership.....	..90.000 ...	New York Life Insurance Company	NO.....	.....
			84-1758196				MSSDF GP LLC	..DE.....	..NIA.....	NYL Investors LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
			93-2306247				MSSDF II GP LLC	..DE.....	..NIA.....	NYL Investors LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			93-2399069 ..				MSSDF II Member LLC	.. DE.....	.. NIA.....	New York Life Insurance Companies	Ownership.....	..35.000	New York Life Insurance Company	 NO.....	.....
			93-2399069 ..				MSSDF II Member LLC	.. DE.....	.. NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..65.000	New York Life Insurance Annuity Corporation	 NO.....	.....
			93-2469180 ..				Madison Square Structured Debt Fund II LP ...	.. DE.....	.. NIA.....	MSSDF II Member LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			92-2421807 ..				MSSDF REIT II LLC	.. DE.....	.. NIA.....	Madisson Square Structured Debt Fund II LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			84-1781419 ..				MSSDF Member LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	..35.000	New York Life Insurance Company	 NO.....	.....
			84-1781419 ..				MSSDF Member LLC	.. DE.....	.. NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..65.000	New York Life Insurance Company	 NO.....	.....
			84-1797003 ..				Madison Square Structured Debt Fund LP	.. DE.....	.. NIA.....	MSSDF Member LLC	Ownership.....	..40.400	New York Life Insurance Company	 NO.....	.....
			84-1819107 ..				MSSDF REIT LLC	.. DE.....	.. NIA.....	Madison Square Structured Debt Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			84-1825208 ..				MSSDF REIT Funding Sub I LLC	.. DE.....	.. NIA.....	MSSDF REIT LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			85-4113067 ..				MSSDF REIT Funding Sub II LLC	.. DE.....	.. NIA.....	MSSDF REIT LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			85-4120070 ..				MSSDF REIT Funding Sub III LLC	.. DE.....	.. NIA.....	MSSDF REIT LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MSSDF REIT Funding Sub IV LLC	.. DE.....	.. NIA.....	MSSDF REIT LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			87-3760197 ..				MSSDF REIT Funding Sub V LLC	.. DE.....	.. NIA.....	MSSDF REIT LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MSSDF REIT Funding Sub VI LLC	.. DE.....	.. NIA.....	MSSDF REIT LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MSSDF REIT Funding Sub VII LLC	.. DE.....	.. NIA.....	MSSDF REIT LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			93-1441293 ..				MSSDF-OFGB Voss San Felipe LLC	.. DE.....	.. NIA.....	Madison Square Structured Debt Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			93-1429937 ..				MSSDF-OFGB Woodway LLC	.. DE.....	.. NIA.....	Madison Square Structured Debt Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			93-2600376 ..				MSSDF-OFGB Hanover LLC	.. DE.....	.. NIA.....	Madison Square Structured Debt Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			93-4382159 ..				MSSDF-OFGB EI Segundo LLC	.. DE.....	.. NIA.....	Madison Square Structured Debt Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							NYL 717 Texas Member LLC	.. DE.....	.. NIA.....	NYL Investors LLC	Ownership.....	..50.000	New York Life Insurance Company	 NO.....	.....
							NYL 717 Texas Member LLC	.. DE.....	.. NIA.....	NYL Investors LLC	Ownership.....	..50.000	New York Life Insurance Company	 NO.....	.....
			33-4333250 ..				NYL 717 Texas Holdings LLC	.. DE.....	.. NIA.....	NYL 717 Texas Member LLC	Ownership.....	..37.500	New York Life Insurance Company	 NO.....	.....
							NYL 717 Texas Holdings LLC	.. DE.....	.. NIA.....	NYL 717 Texas Member LLC	Ownership.....	..37.500	New York Life Insurance Company	 NO.....	.....
							MSSIV GP LLC	.. DE.....	.. NIA.....	NYL Investors LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							Madison Square Strategic Investments Venture LP	.. DE.....	.. NIA.....	MSSIV GP	Ownership.....	..51.000	New York Life Insurance Company	 NO.....	.....
							Madison Square Strategic Investments Venture LP	.. DE.....	.. NIA.....	MSSIV GP	Ownership.....	..49.000	New York Life Insurance Company	 NO.....	.....
							MSSIV REIT Manager LLC	.. DE.....	.. NIA.....	Madison Square Strategic Investments Venture LP	Ownership.....	..51.000	New York Life Insurance Company	 NO.....	.....
							Madison Square Strategic Investments Venture REIT LLC	.. DE.....	.. NIA.....	Madison Square Strategic Investments Venture LP	Ownership.....	..51.000	New York Life Insurance Company	 NO.....	.....
							MSSIV-MF Country Place MD LLC	.. DE.....	.. NIA.....	Madison Square Strategic Investments Venture LP	Ownership.....	..0.000	New York Life Insurance Company	 NO.....	.....
			33-1407777 ..				MSSIV-IND Speedway SC LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	..45.900	New York Life Insurance Company	 NO.....	.....
			33-1407777 ..				MSSIV-IND Speedway SC LLC	.. DE.....	.. NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..5.100	New York Life Insurance Company	 NO.....	.....
			33-1958036 ..				NRL Speedway Venture LLC	.. DE.....	.. NIA.....	MSSIV-IND Speedway SC LLC	Ownership.....	..39.530	New York Life Insurance Company	 NO.....	.....
			33-1958036 ..				NRL Speedway Venture LLC	.. DE.....	.. NIA.....	MSSIV-IND Speedway SC LLC	Ownership.....	..60.470	New York Life Insurance Company	 NO.....	.....
							SC Speedway Hwy 124, LLC	.. DE.....	.. NIA.....	NRL Speedway Venture LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			33-4098304 ..				MSSIV-IND Speedway Phase II JV SC LLC	.. DE.....	.. NIA.....	Madison Square Strategic Investments Venture LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			33-4399404 ..				SC Speedway Grand National, LLC	.. DE.....	.. NIA.....	MSSIV-IND Speedway Phase II JV SC LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			33-4122965 ..				MSSIV-IND Speedway Phase II Member SC LLC ...	.. DE.....	.. NIA.....	MSSIV-IND Speedway Phase II JV SC LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MSVEF GP LLC	.. DE.....	.. NIA.....	NYL Investors LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MCPF GP LLC	.. DE.....	.. NIA.....	NYL Investors LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			94-3390961 ..				NYL Investor Madison Core Property Fund LP ..	.. DE.....	.. NIA.....	NYL Investors LLC	Management.....	..0.000	New York Life Insurance Company	 NO.....	9

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			83-4025228 .. 83-4049223 ..				MCPF Holdings Manager LLC	.. DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MCPF MA Holdings LLC	.. DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MCPF Holdings LLC	.. DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MADISON-IND TAMARAC FL	.. DE.....	NIA.....	MCPF Holdings LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MADISON-OFC BRICKELL FL LLC	.. DE.....	NIA.....	MCPF Holdings LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MADISON-IND POWAY CA LLC	.. DE.....	NIA.....	MCPF Holdings LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MADISON-LPC POWAY JV LLC	.. DE.....	NIA.....	MADISON-IND POWAY CA LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MADISON-MF GRANARY FLATS TX LLC	.. DE.....	NIA.....	MCPF Holdings LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
										MADISON-MF GRANARY FLATS TX LLC (Delaware)					
							MADISON-AO GRANARY FLATS JV LLC	.. DE.....	NIA.....		Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
										MADISON-AO GRANARY FLATS JV LLC (Delaware)					
			87-3125674 ..				MADISON-AO GRANARY FLATS OWNER LLC	.. DE.....	NIA.....		Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MADISON-MF THE MEADOWS WA LLC	.. DE.....	NIA.....	MCPF Holdings LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MADISON-ACG THE MEADOWS OWNER LLC	.. DE.....	NIA.....	MADISON-MF THE MEADOWS WA LLC (Delaware) .	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
										MADISON-ACG THE MEADOWS OWNER LLC (Delaware)		90.000 ..	New York Life Insurance Company	... NO.....	.....
							MADISON-ACG THE MEADOWS JV LLC	.. DE.....	NIA.....	MCPF Holdings LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MADISON-MOB Lee Highway VA LLC	.. DE.....	NIA.....	MCPF Holdings LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							Madison-OFC 5161 CA LLC	.. DE.....	NIA.....	MCPF Holdings LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MADISON - SS Kernersville QRS, Inc.	.. DE.....		MCPF Holdings LLC	Ownership.....	100.000 ..	New York Life Insurnace Company	... NO.....	.....
							MADISON - LPP Kernersville JV GP LLC	.. DE.....		MADISON - SS Kernersville QRS, Inc.	Ownership.....	90.000 ..	New York Life Insurnace Company	... NO.....	.....
							MADISON - LPP Kernersville JV GP LLC	.. DE.....		Third Party	Ownership.....	10.000 ..	New York Life Insurance Company	... NO.....	.....
							MADISON - LPP Kernersville JV LP	.. DE.....		MADISON - SS Kernersville QRS, Inc.	Ownership.....	90.000 ..	New York Life Insurnace Company	... NO.....	.....
							MADISON - LPP Kernersville JV LP	.. DE.....		Third Party	Ownership.....	10.000 ..	New York Life Insurance Company	... NO.....	.....
							MADISON - LPP Kernersville GP LLC	.. DE.....		MADISON - LPP Kernersville JV LP	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MADISON -LPP Kernersville LP	.. DE.....		MADISON - LPP Kernersville JV LP	Ownership.....	100.000 ..	New York Life Insurnace Company	... NO.....	.....
							MADISON-MF Apex Newbury PA LLC	.. DE.....		MCPF Holdings LLC	Ownership.....	100.000 ..	New York Life Insurnace Company	... NO.....	.....
							MCPF-MOB PEMBROKE PINES FL LLC	.. DE.....		MCPF Holdings LLC	Ownership.....	100.000 ..	New York Life Insurnace Company	... NO.....	.....
							MCPF-MF Perimeter Gardens GA LLC	.. DE.....		MCPF Holdings LLC	Ownership.....	100.000 ..	New York Life Insurnace Company	... NO.....	.....
							MADISON-IND 2080 ENTERPRISE CA LLC	.. DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MADISON-IND CLAWITER CA LLC	.. DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MADISON-REDCO CLAWITER JV LLC	.. DE.....	NIA.....	MADISON-IND CLAWITER CA LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MADISON-IND ENTERPRISE RIALTO CA LLC	.. DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MIREF Mill Creek, LLC	.. DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MIREF Gateway, LLC	.. DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MIREF Gateway Phases II and III, LLC	.. DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MIREF Delta Court, LLC	.. DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MIREF Fremont Distribution Center, LLC	.. DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MIREF Century, LLC	.. DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MIREF Newport Commons, LLC	.. DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MIREF Northsight, LLC	.. DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MIREF Riverside, LLC	.. DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							Bartons Lodge Apartments, LLC	.. DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	90.000 ..	New York Life Insurance Company	... NO.....	.....
							MIREF 101 East Crossroads, LLC	.. DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							101 East Crossroads, LLC	.. DE.....	NIA.....	MIREF 101 East Crossroads, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MIREF Hawthorne, LLC	.. DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MIREF Auburn 277, LLC	.. DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MIREF Summer North, LLC	.. DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MIREF Wellington, LLC	.. DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							MIREF Warner Center, LLC	.. DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							MADISON-MF Duluth GA LLC	..DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							MADISON-OFC Centerstone I CA LLC	..DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							MADISON-OFC Centerstone III CA LLC	..DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							MADISON-MOB Centerstone IV CA LLC	..DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							MADISON-OFC Centerpoint Plaza CA LLC	..DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							MADISON-OFC One Main Place OR LLC	..DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							MADISON-MF Hoyt OR LLC	..DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			47-5172577 ..				MADISON-RTL Clifton Heights PA LLC	..DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							MADISON-IND Locust CA LLC	..DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			47-5640009 ..				MADISON-OFC Weston Pointe FL LLC	..DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							MADISON-MF MCCADDEN CA LLC	..DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							MADISON-OFC 1201 WEST IL LLC	..DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							MADISON-MCCAFFERY 1201 WEST IL LLC	..DE.....	NIA.....	MADISON-OFC 1201 WEST IL LLC	Ownership.....	92.500 ...	New York Life Insurance Company	NO.....	.....
			83-4019048 ..				MADISON-MF TECH RIDGE TX LLC	..DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							MADISON-RTL SARASOTA FL, LLC	..DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							MADISON-MOB CITRACADO CA LLC	..DE.....	NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							Madison-MF Osprey QRS Inc	..DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			87-4097153 ..				Madison-MF Osprey NC GP LLC	..DE.....	NIA.....	Madison-MF Osprey QRS Inc.	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			87-4075458 ..				Madison-MF Osprey NC LP	..DE.....	NIA.....	Madison-MF Osprey QRS Inc.	Ownership.....	99.000 ...	New York Life Insurance Company	NO.....	.....
							Madison-MF Osprey NC LP	..DE.....	NIA.....	Madison-MF Osprey NC LP	Ownership.....	1.000 ...	New York Life Insurance Company	NO.....	.....
							MADISON-IND LNDR TABOR ROAD NJ LLC	..DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							MADISON-SS Crozet VA LLC	..DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							MADISON-LPP Croze JV LLC	..DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							Madison-MF Apex Newbury PA LLC	..DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ...	New York Life Insurnace Company	NO.....	.....
							MCPF-MOB PEMBROKE PINES FL LLC	..DE.....	NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
										New York Life Investment Management Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			39-2948083 ..				NYLIM Capital LLC	..DE.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	49.000 ...	New York Life Insurance Company	NO.....	.....
							Bow River Advisers, LLC	..DE.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							NYL Investments Europe Limited		NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			98-1108933 ..				NYL Investments (International) Ltd.	..GBR.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							NYL Investments (Services) Ltd.	..GBR.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			98-1108959 ..				NYL Investments UK LLP	..GBR.....	NIA.....	NYL Investments (International) Ltd.	Ownership.....	99.000 ...	New York Life Insurance Company	NO.....	.....
			98-1108940 ..				NYL Investments UK LLP	..GBR.....	NIA.....	NYL Investments (Services) Ltd.	Ownership.....	1.000 ...	New York Life Insurance Company	NO.....	.....
			98-1108940 ..				New York Life Investment Management Asia Limited	..JPN.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
										New York Life Investment Management Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			13-4080466 ..		0000061227 ..		MacKay Shields LLC	..DE.....	NIA.....	MacKay Shields LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							MacKay Shields Emerging Markets Debt Portfolio	..DE.....	NIA.....	MacKay Shields LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			27-2850988 ..				MacKay Shields Core Plus Opportunities Fund GP LLC	..DE.....	NIA.....	MacKay Shields LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			27-0676586 ..				MacKay Municipal Managers Opportunities GP LLC	..DE.....	NIA.....	MacKay Shields LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			26-2332835 ..		0001432467 ..		MacKay Municipal Opportunities Master Fund, L.P.	..DE.....	NIA.....	MacKay Municipal Managers Opportunities GP LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			22-2267512 ..	.....	0001432468 ..	.....	MackKay Municipal Opportunities Fund, L.P. ..	.. DE.....	NIA.....	MackKay Municipal Managers Opportunities GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			27-0676650 ..	.....	.....	.....	MacKay Municipal Managers Credit Opportunities GP, LLC	.. DE.....	NIA.....	MacKay Shields LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			30-0523736 ..	.....	0001460030 ..	.....	MacKay Municipal Credit Opportunities Master Fund, L.P.	.. DE.....	NIA.....	MacKay Municipal Managers Credit Opportunities GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			30-0523739 ..	.....	0001460023 ..	.....	MacKay Municipal Credit Opportunities Fund, L.P.	.. DE.....	NIA.....	MacKay Municipal Managers Credit Opportunities GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			38-4019880 ..	.....	0001700102 ..	.....	MacKay Municipal Credit Opportunities HL Fund, L.P.	.. DE.....	NIA.....	MacKay Municipal Managers Credit Opportunities GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			45-3040968 ..	.....	.....	.....	MacKay Municipal Short Term Opportunities Fund GP LLC	.. DE.....	NIA.....	MacKay Shields LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			45-3041041 ..	.....	0001532022 ..	.....	MacKay Municipal Short Term Opportunities Fund LP	.. DE.....	NIA.....	MacKay Municipal Short Term Opportunities Fund GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							Plainview Funds plc	.. IRL.....	NIA.....	MacKay Shields LLC	Ownership.....	50.000 ..	New York Life Insurance Company	... NO.....	.....
.....							Plainview Funds plc	.. IRL.....	NIA.....	MacKay Shields LLC	Board of Directors.....	50.000 ..	New York Life Insurance Company	... NO.....	.....
.....							Plainview Funds plc MacKay Shields Strategic Bond Portfolio	.. IRL.....	.....	New York Life Insurnace Company	Ownership.....	0.000 ..	New York Life Insurance Company	... NO.....	.....
.....							Plainview Funds plc MacKay Shields Strategic Bond Portfolio	.. IRL.....	.....	MacKay Shields LLC	Ownership.....	0.000 ..	New York Life Insurance Company	... NO.....	.....
.....							Plainview Funds plc MacKay Shields Structured Products Opportunities Portfolio	.. IRL.....	NIA.....	MacKay Shields LLC	Ownership.....	0.000 ..	New York Life Insurance Company	... NO.....	.....
.....							Plainview Funds plc MacKay Shields Structured Products Opportunities Portfolio	.. IRL.....	NIA.....	New York Life Insurance Company	Ownership.....	0.000 ..	New York Life Insurance Company	... NO.....	.....
.....							Plainview Funds plc MacKay Shields Emerging Markets Debt Portfolio	.. IRL.....	NIA.....	MacKay Shields LLC	Ownership.....	0.640 ..	New York Life Insurance Company	... NO.....	.....
.....							Plainview Funds plc MacKay Shields Emerging Markets Debt Portfolio	.. IRL.....	NIA.....	New York Life Insurance Company	Ownership.....	99.360 ..	New York Life Insurance Company	... NO.....	.....
.....			27-3064248 ..	.....	.....	.....	MacKay Shields High Yield Active Core Fund GP LLC	.. DE.....	NIA.....	MacKay Shields LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			26-4248749 ..	.....	0001502130 ..	.....	MacKay Shields High Yield Active Core Fund LP	.. DE.....	NIA.....	MacKay Shields High Yield Active Core Fund GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....					0001502133 ..	.....	MacKay Shields Defensive Bond Arbitrage Fund Ltd.	.. BMU.....	NIA.....	MacKay Shields LLC	Ownership.....	0.070 ..	New York Life Insurance Company	... NO.....	.....
.....			45-2732939 ..	.....	.....	.....	MacKay Shields Core Fixed Income Fund GP LLC	.. DE.....	NIA.....	MacKay Shields LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			45-2733007 ..	.....	0001529525 ..	.....	MacKay Shields Core Fixed Income Fund LP	.. DE.....	NIA.....	MacKay Shields Core Fixed Income Fund GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			82-1760156 ..	.....	.....	.....	MacKay Shields Select Credit Opportunities Fund GP LLC	.. DE.....	NIA.....	MacKay Shields LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			81-4553436 ..	.....	0001703194 ..	.....	MacKay Shields Select Credit Opportunities Fund LP	.. DE.....	NIA.....	MacKay Shields Select Credit Opportunities Fund GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			47-3358622 ..	.....	.....	.....	MacKay Municipal Managers California Opportunities GP LLC	.. DE.....	NIA.....	MacKay Shields LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							MacKay Municipal California Opportunities Fund, L.P.	.. DE.....	NIA.....	MacKay Municipal Managers California Opportunities GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			81-2401724 ..	.....	.....	.....	MacKay Municipal New York Opportunities GP LLC	.. DE.....	NIA.....	MacKay Shields LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			38-4002797 ..	.....	0001685030 ..	.....	MacKay Municipal New York Opportunities Fund, L.P.	.. DE.....	NIA.....	MacKay Municipal New York Opportunities GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....					0001700100 ..	.....	MacKay Municipal Opportunity HL Fund LP	.. DE.....	NIA.....	MacKay Municipal New York Opportunities GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....			81-2575585 ..	.....	.....	.....	MackKay Municipal Capital Trading GP LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....			36-4846547 ..	.....	.....	.....	MackKay Municipal Capital Trading Master Fund, L.P	.. DE.....	 NIA.....	MackKay Municipal Capital Trading GP LLC ..	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....			37-1836504 ..	.....	.....	.....	MackKay Municipal Capital Trading Fund, L.P.	.. DE.....	 NIA.....	MackKay Municipal Capital Trading GP LLC ..	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....			81-4932734 ..	.....	.....	.....	MackKay Municipal Managers Strategic Opportunities GP LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....			82-1715543 ..	.....	.....	.....	MackKay Shields Intermediate Bond Fund GP LLC ..	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....			82-1716026 ..	.....	0001715261 ..	.....	MackKay Shields Intermediate Bond Fund LP	.. DE.....	 NIA.....	MackKay Shields Intermediate Bond Fund GP LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							MackKay Municipal Managers Opportunities Allocation GP LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....			83-3051488 ..	.....	.....	.....	MackKay Municipal Managers Opportunities Allocation Master Fund LP	.. DE.....	 NIA.....	MackKay Municipal Managers Opportunities Allocation GP LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....			83-3085547 ..	.....	.....	.....	MackKay Municipal Managers Opportunities Allocation Fund A LP	.. DE.....	 NIA.....	MackKay Municipal Managers Opportunities Allocation GP LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....			83-3088001 ..	.....	.....	.....	MackKay Municipal Managers Opportunities Allocation Fund B LP	.. DE.....	 NIA.....	MackKay Municipal Managers Opportunities Allocation GP LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							MackKay Municipal Managers U.S. Infrastructure – Opportunities GP LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....			84-2017635 ..	.....	.....	.....	MackKay Municipal Managers High Yield Select GP LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....			84-2046842 ..	.....	0001783642 ..	.....	MackKay Municipal High Yield Select Fund LP ..	.. DE.....	 NIA.....	MackKay Municipal Managers High Yield Select GP LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							MackKay Municipal Managers High Income Opportunities GP LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							MackKay Municipal High Income Opportunities Fund LP	.. DE.....	 NIA.....	MackKay Municipal Managers High Income Opportunities GP LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....			87-1580419 ..	.....	.....	.....	MKS Global Sustainable Emerging Markets Equities Fund GP LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....			87-1621347 ..	.....	.....	.....	Candriam Global Sustainable Emerging Markets Equities Fund LP	.. DE.....	 NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	0.000 ...	New York Life Insurance Company	... NO.....	.....
.....			87-1598388 ..	.....	.....	.....	MKS Global Emerging Markets Equities Fund GP LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....			87-1645818 ..	.....	.....	.....	Candriam Global Emerging Markets Equities Fund LP	.. DE.....	 NIA.....	MKS Global Emerging Markets Equities Fund GP LLC	Ownership.....	0.050 ...	New York Life Insurance Company	... NO.....	.....
.....			87-1645818 ..	.....	.....	.....	Candriam Global Emerging Markets Equities Fund LP	.. DE.....	 NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	99.950 ...	New York Life Insurance Company	... NO.....	.....
.....			92-3561816 ..	.....	.....	.....	MackKay Shields Series Fund Managing Member LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....			92-3539309 ..	.....	.....	.....	MackKay Shields Series Fund	.. DE.....	 NIA.....	MackKay Shields Series Fund Managing Member LLC (Delaware)	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....			92-3559458 ..	.....	.....	.....	Securitized Credit Opportunities Series	.. DE.....	 NIA.....	MackKay Shields Series Fund Managing Member LLC	Ownership.....	3.560 ...	New York Life Insurance Company	... NO.....	.....
.....			92-3559459 ..	.....	.....	.....	Securitized Credit Opportunities Series	.. DE.....	 NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	96.440 ...	New York Life Insurance Company	... NO.....	.....
.....			99-5102668 ..	.....	.....	.....	High Yield Corporate Bond Series	.. DE.....	 NIA.....	MackKay Shields Series Fund Managing Member LLC	Ownership.....	0.000 ...	New York Life Insurance Company	... NO.....	.....
.....			99-5102669 ..	.....	.....	.....	High Yield Corporate Bond Series	.. DE.....	 NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	0.000 ...	New York Life Insurance Company	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			92-3540205 ..	.....	.....	.....	MackKay Shields Emerging Markets Sovereign Debt Feeder Fund GP LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	.. 100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			92-3561393 ..	.....	.....	.....	MackKay Shields Emerging Markets Sovereign Debt Feeder Fund LP	.. DE.....	 NIA.....	MackKay Shields Emerging Markets Sovereign Debt Feeder Fund GP LLC	Ownership.....	.. 100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			85-1664787 ..	.....	.....	.....	Apogem Capital LLC	.. DE.....	 NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	.. 100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			36-4715120 ..	.....	.....	.....	Madison Capital Funding LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	.. 21.900 ..	New York Life Insurance Company	... NO.....	.....
.....			36-4715120 ..	.....	.....	.....	Madison Capital Funding LLC	.. DE.....	 NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	.. 65.640 ..	New York Life Insurance Company	... NO.....	.....
.....			36-4715120 ..	.....	.....	.....	Madison Capital Funding LLC	.. DE.....	 NIA.....	Life Insurance Company of North America ..	Ownership.....	.. 12.460 ..	New York Life Insurance Company	... NO.....	.....
.....			26-2806813 ..	.....	.....	.....	MCF Co-Investment GP LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			26-2806864 ..	.....	0001538585 ..	.....	MCF Co-Investment GP LP	.. DE.....	 NIA.....	MCF Co-Investment GP LLC	Ownership.....	.. 100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			26-2806864 ..	.....	0001538585 ..	.....	Madison Capital Funding Co-Investment Fund LP	.. DE.....	 NIA.....	MCF Co-Investment GP LP	Ownership.....	.. 100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			80-0920962 ..	.....	.....	.....	Madison Avenue Loan Fund GP LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			61-1711540 ..	.....	0001577927 ..	.....	Madison Avenue Loan Fund LP	.. DE.....	 NIA.....	Madison Avenue Loan Fund GP LLC	Ownership.....	.. 100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			30-1143853 ..	.....	.....	.....	MCF Fund I LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			30-1143853 ..	.....	.....	.....	MCF Hanwha Fund LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	1
.....			46-2213974 ..	.....	.....	.....	Ironshore Investment BL I Ltd.	.. BMU.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	1
.....			46-2213974 ..	.....	.....	.....	MCF CLO IV LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	.. 6.700 ..	New York Life Insurance Company	... NO.....	.....
.....			81-4067250 ..	.....	.....	.....	MCF CLO IV LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	1
.....			81-4067250 ..	.....	.....	.....	MCF CLO V LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	.. 5.000 ..	New York Life Insurance Company	... NO.....	.....
.....			81-4067250 ..	.....	.....	.....	MCF CLO V LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	1
.....			82-1943737 ..	.....	.....	.....	MCF CLO VI LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	1
.....			82-2734635 ..	.....	.....	.....	MCF CLO VII LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	1
.....			99-1698517 ..	.....	.....	.....	MCF CLO VII Ltd	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	1
.....			99-1698517 ..	.....	.....	.....	MCF CLO VIII LLC	.. DE.....	 NIA.....	MCF CLO VIII Ltd	Ownership.....	.. 100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			99-1698517 ..	.....	.....	.....	MCF CLO VIII Blocker LLC	.. DE.....	 NIA.....	MCF CLO VIII Ltd	Ownership.....	.. 100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			99-1698517 ..	.....	.....	.....	MCF CLO IX Ltd	.. CYM.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	1
.....			99-1698517 ..	.....	.....	.....	MCF CLO IX LLC	.. DE.....	 NIA.....	MCF CLO IX Ltd.	Ownership.....	.. 100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			99-1698517 ..	.....	.....	.....	MCF CLO 10 Ltd.	.. NJ.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	1
.....			99-1698517 ..	.....	.....	.....	MCF CLO 10 LLC	.. DE.....	 NIA.....	MCF CLO 10 Ltd.	Ownership.....	.. 100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			99-1698517 ..	.....	.....	.....	MCF CLO 10 Blocker LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			99-1698517 ..	.....	.....	.....	MCF CLO 10 Blocker LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			36-4883128 ..	.....	.....	.....	MCF KB Fund LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	1
.....			61-1907486 ..	.....	.....	.....	MCF KB Fund II LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	1
.....			84-3329380 ..	.....	.....	.....	MC KB Fund III LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	1
.....			84-3329380 ..	.....	.....	.....	MCF Hyundai Fund LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	1
.....			84-3329380 ..	.....	.....	.....	Apogem Direct Lending Hyundai Fund 2 LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	2
.....			84-3329380 ..	.....	.....	.....	Apogem Direct Lending Levered Fund 2023-1 LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	.....
.....			84-3329380 ..	.....	.....	.....	Apogem DL Levered Fund 2023-1 LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	.....
.....			84-3329380 ..	.....	.....	.....	Apogem DL Levered Fund SPV 2023-1 LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	.....
.....			84-3329380 ..	.....	.....	.....	Apogem Direct Lending Loan Portfolio 2023 LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	.....
.....			84-3329380 ..	.....	.....	.....	Apogem Umbrella	.. CYM.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	.....
.....			84-3329380 ..	.....	.....	.....	Apogem US Direct Lending Limited I	.. CYM.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	.....
.....			84-3329380 ..	.....	.....	.....	MCF Senior Debt Fund 2020 GP LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	.....
.....			85-1708233 ..	.....	.....	.....	MCF Senior Debt Fund 2020 LP	.. CYM.....	 NIA.....	MCF Senior Debt Fund 2020 LP	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	1
.....			35-2537165 ..	.....	.....	.....	MCF Mezzanine Carry I LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000 ..	New York Life Insurance Company	... NO.....	1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			32-0469843 ..				MCF Mezzanine Fund I LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..66.670 ...	New York Life Insurance Company	...NO.....	.....
			32-0469843 ..				MCF Mezzanine Fund I LLC	..DE.....	..NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..33.330 ...	New York Life Insurance Company	...NO.....	.....
			98-1450997 ..				MCF PD Fund GP LLC	..DE.....	..NIA.....	Madison Capital Funding LLC	Other.....	..0.000 ...	New York Life Insurance Company	...NO.....	1
			98-1450997 ..				MCF PD Fund LP	..DE.....	..NIA.....	MCF PD Fund GP LLC	Other.....	..0.000 ...	New York Life Insurance Company	...NO.....	1
			83-4242231 ..				MCF Senior Debt Fund 2019-I GP LLC	..DE.....	..NIA.....	Madison Capital Funding LLC	Other.....	..0.000 ...	New York Life Insurance Company	...NO.....	1
			83-4242231 ..				MCF Senior Debt Fund 2019-I LP	..DE.....	..NIA.....	MCF Senior Debt Fund 2019-I GP LLC	Other.....	..0.000 ...	New York Life Insurance Company	...NO.....	1
							Apogem Direct Lending Nighthawk Fund	..CYM.....	..NIA.....	Apogem Capital LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							New York Life Capital Partners III GenPar GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							New York Life Capital Partners IV GenPar GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							New York Life Capital Partners IV GenPar, LP	..DE.....	..NIA.....	New York Life Capital Partners IV GenPar GP, LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GoldPoint Core Opportunities Fund, L.P.	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GoldPoint Core Opportunities Fund II L.P. ...	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GoldPoint Mezzanine Partners IV GenPar GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GoldPoint Mezzanine Partners IV GenPar LP ...	..DE.....	..NIA.....	GoldPoint Mezzanine Partners IV GenPar GP, LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
					0001670568 ..		GoldPoint Mezzanine Partners Co-Investment Fund A, LP	..DE.....	..NIA.....	GoldPoint Mezzanine Partners IV GenPar LP	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
					0001652367 ..		GoldPoint Mezzanine Partners IV, LP	..DE.....	..NIA.....	GoldPoint Mezzanine Partners IV GenPar LP	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GPP Mezz IV A Blocker LP (GPPMBA)	..DE.....	..NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GPP Mezz IV A Preferred Blocker LP	..DE.....	..NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GPP Mezz IV C Blocker LP (GPPMBC)	..DE.....	..NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GPP Mezz IV D Blocker LP (GPPMBD)	..DE.....	..NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GPP Mezz IV ECI Aggregator LP	..DE.....	..NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GPP Mezz IV F Blocker LP	..DE.....	..NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GPP Mezz IV G Blocker LP	..DE.....	..NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GPP Mezz IV H Blocker LP	..DE.....	..NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GPP Mezz IV I Blocker LP	..DE.....	..NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GoldPoint Mezzanine Partners Offshore IV, L.P.	..CYM.....	..NIA.....	GoldPoint Mezzanine Partners IV GenPar GP, LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GoldPoint Partners Co-Investment V GenPar GP LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GoldPoint Partners Co-Investment V GenPar, L.P.	..DE.....	..NIA.....	GoldPoint Partners Co-Investment V GenPar GP LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
					0001670563 ..		GoldPoint Partners Co-Investment Fund-A, LP	..DE.....	..NIA.....	GoldPoint Partners Co-Investment V GenPar, L.P.	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GPP V ECI Aggregator LP	..DE.....	..NIA.....	GoldPoint Partners Co-Investment V ECI Blocker Holdco D, LP	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GPP V G Blocker Holdco LP	..DE.....	..NIA.....	GoldPoint Partners Co-Investment V, LP	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GoldPoint Partners Private Debt V GenPar, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GoldPoint Partners Private Debt Partners Offshore V, LP	..CYM.....	..NIA.....	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GPP Private Debt V RS LP	..DE.....	..NIA.....	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							GoldPoint Partners Private Debt V GenPar GP, LP	..DE.....	..NIA.....	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....

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

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							GPP VI Blocker H LLC	..DE.....	NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP VI Blocker I LLC	..DE.....	NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Co-Invest VII GenPar, GP LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Co-Invest VII, GenPar LP	..DE.....	NIA.....	Apogem Co-Invest VII GenPar, GP LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Partners Co-Investment VII, LP	..DE.....	NIA.....	Apogem Co-Invest VII, GenPar LP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Goldpoint Partners Canada GenPar, Inc.	..CAN.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Canada II GenPar, Inc.	..CAN.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Select Manager Canada Fund II, L.P.	..CAN.....	NIA.....	NYLCAP Canada II GenPar, Inc.	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLIM Mezzanine Partners II GenPar GP, LLC ..	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLIM Mezzanine Partners II GenPar, LP	..DE.....	NIA.....	NYLIM Mezzanine Partners II GenPar GP, LLC ..	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Mezzanine Partners III GenPar GP, LLC ..	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Mezzanine Partners III GenPar, LP	..DE.....	NIA.....	NYLCAP Mezzanine Partners III GenPar, LP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Mezzanine Partners III, LP	..DE.....	NIA.....	NYLCAP Mezzanine Partners III GenPar, LP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....					0001483925 ..	.....	NYLCAP Mezzanine Offshore Partners III, LP ..	..CYM.....	NIA.....	NYLCAP Mezzanine Partners III GenPar GP, LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Mezzanine Partners III GenPar GP, LLC ..	..DE.....	NIA.....	NYLCAP Mezzanine Partners III GenPar GP, LLC ..	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Select Manager GenPar, LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Select Manager II GenPar GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Select Manager II GenPar GP, L.P.	..CYM.....	NIA.....	NYLCAP Select Manager II GenPar GP, LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....					0001520743 ..	.....	NYLCAP Select Manager Fund II, L.P.	..CYM.....	NIA.....	NYLCAP Select Manager II GenPar GP, LP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP India Funding LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLIM-JB Asset Management Co. LLC	..MUS.....	NIA.....	NYLCAP India Funding LLC	Ownership.....	..24.660	New York Life Insurance Company	...NO.....	2
.....					0001356865 ..	.....	New York Life Investment Management India Fund II, LLC	..MUS.....	NIA.....	NYLIM-JB Asset Management Co., LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							New York Life Investment Management India Fund (FVCI) II, LLC	..MUS.....	NIA.....	New York Life Investment Management India Fund II, LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP India Funding III LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLIM-Jacob Ballas Asset Management Co. III, LLC	..MUS.....	NIA.....	NYLCAP India Funding III LLC	Ownership.....	..24.660	New York Life Insurance Company	...NO.....	3
.....					0001435025 ..	.....	NYLIM-Jacob Ballas Asset Management Company III, LLC	..MUS.....	NIA.....	NYLIM-Jacob Ballas Asset Management Company III, LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLIM Jacob Ballas India Fund III, LLC	..MUS.....	NIA.....	NYLIM Jacob Ballas India Fund III, LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLIM Jacob Ballas Capital India (FVCI) III, LLC	..MUS.....	NIA.....	NYLIM Jacob Ballas India Fund III, LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLIM Jacob Ballas India (FII) III, LLC	..MUS.....	NIA.....	NYLIM Jacob Ballas India Fund III, LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Evolvence Asset Management, Ltd.	..CYM.....	NIA.....	Apogem Capital LLC	Ownership.....	..24.500	New York Life Insurance Company	...NO.....	.....
.....							EIF Managers Limited	..MUS.....	NIA.....	Evolvence Asset Management, Ltd.	Ownership.....	..58.720	New York Life Insurance Company	...NO.....	.....
.....							EIF Managers II Limited	..MUS.....	NIA.....	Evolvence Asset Management, Ltd.	Ownership.....	..55.000	New York Life Insurance Company	...NO.....	.....
.....							AHF V ECI Aggregator LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..1.000	New York Life Insurance Company	...NO.....	.....
.....							AHF V GenPar GP LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..1.000	New York Life Insurance Company	...NO.....	.....
.....							AHF V GenPar LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							AHF VI ECI Aggregator LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..1.000	New York Life Insurance Company	...NO.....	.....
.....							AHF VI GenPar GP LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..1.000	New York Life Insurance Company	...NO.....	.....
.....							AHF VI GenPar LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..1.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Heritage Fund V LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..1.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Heritage Fund VI LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..1.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Cardinal Co-Investment GP LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apogem Cardinal Co-Investment Fund, LP	.. DE.....	 NIA.....	Apogem Cardinal Co-Investment GP LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							ARAF IV GP, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Apogem Real Assets Fund IV, LP	.. DE.....	 NIA.....	ARAF IV GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							ASF VII GP, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Apogem Secondary Fund VII, LP	.. DE.....	 NIA.....	ASF VII GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Apogem Secondary Fund VII Coinvestments LP	.. DE.....	 NIA.....	ASF VII GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Apogem Secondary Fund VII , LP	.. CYM.....	 NIA.....	ASF VII GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							BFO GP, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							BFO Apogem Private Markets LP	.. DE.....	 NIA.....	BFO GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Tetra Opportunities Partners	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
			84-2631913				BMG PAMP GP, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
			84-2611868				BMG PA Private Markets LP	.. DE.....	 NIA.....	BMG PAMP GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
			98-1503475				BMG Private Markets LP	.. CYM.....	 NIA.....	BMG PAMP GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Private Advisors Special Situations LLC	.. CYM.....	 NIA.....	BMG Private Markets (Cayman) LP	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	7
			84-2641258				PACD MM, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
			84-2106547				PA Capital Direct, LLC	.. DE.....	 NIA.....	PACD MM, LLC	Other.....	0.000 ...	New York Life Insurance Company	 NO.....	7
							ApCap Strategic Partnership I LLC	.. DE.....	 NIA.....	PACD MM, LLC	Other.....	0.000 ...	New York Life Insurance Company	 NO.....	7
							PA Credit Program Carry Parent, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							PA Credit Program Carry, LLC	.. DE.....	 NIA.....	PA Credit Program Carry Parent, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							PACIF GP, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
			20-4877177		0001368975 ..		Private Advisors Coinvestment Fund, LP	.. DE.....	 NIA.....	PACIF GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							PACIF II GP, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
			26-1662477		0001489910 ..		Private Advisors Coinvestment Fund II, LP ...	.. DE.....	 NIA.....	PACIF II GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
			45-2591588				PACIF II Carry Parent, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
			45-2591860				PACIF II Carry, LLC	.. DE.....	 NIA.....	PACIF II Carry Parent, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
			46-2548534				PACIF III Carry Parent, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
			80-0916710				PACIF III Carry, LLC	.. DE.....	 NIA.....	PACIF III Carry Parent, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							PACIF IV GP, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
			47-4247870		0001646588 ..		Private Advisors Coinvestment Fund IV, LP ...	.. DE.....	 NIA.....	PACIF IV GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							PACIF IV Carry Parent, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
			47-4489053				PACIF IV Carry, LLC	.. DE.....	 NIA.....	PACIF IV Carry Parent, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							PAMMF GP, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
			83-1689912		0001762448 ..		PA Middle Market Fund, LP	.. DE.....	 NIA.....	PAMMF GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							PASCBF III GP, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
			20-4838202		0001374891 ..		Private Advisors Small Company Buyout Fund III, LP	.. DE.....	 NIA.....	PASCBF III GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							PASCBF IV GP, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							PASCBF V GP, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
			45-4078336		0001537995 ..		Private Advisors Small Company Buyout Fund V, LP	.. DE.....	 NIA.....	PASCBF V GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							PASCPF VI Carry Parent, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
			47-4523581				PASCPF VI Carry, LLC	.. DE.....	 NIA.....	PASCPF VI Carry Parent, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							PASCPF VI GP, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
			46-4301623		0001595889 ..		Private Advisors Small Company Private Equity Fund VI, LP	.. DE.....	 NIA.....	PASCPF VI GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
			98-1223903		0001635254 ..		Private Advisors Small Company Private Equity Fund VI, LP	.. CYM.....	 NIA.....	PASCPF VI GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							PASCPF VII GP, LLC	.. DE.....	 NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			47-5430553		0001657189		Private Advisors Small Company Private Equity Fund VII, LP	..DE.....	NIA.....	PASCOPEF VII GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			98-1286549		0001711424		Private Advisors Small Company Private Equity Fund VII, LP	..CYM.....	NIA.....	PASCOPEF VII GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			47-5442078				PASCOPEF VII Carry Parent, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							PASCOPEF VII Carry, LLC	..DE.....	NIA.....	PASCOPEF VII Carry Parent LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							PASCOPEF VIII GP LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			82-2042371				Private Advisors Small Company Private Equity Fund VIII, LP	..DE.....	NIA.....	PASCOPEF VIII GP LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			98-1417728		0001711426		Private Advisors Small Company Private Equity Fund VIII, LP	..CYM.....	NIA.....	PASCOPEF VIII GP LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			84-1939809				PASCOPEF IX GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			84-1800282				PA Small Company Private Equity Fund IX, LP	..DE.....	NIA.....	PASCOPEF IX GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			98-1516465				PA Small Company Private Equity Fund IX, LP	..CYM.....	NIA.....	PASCOPEF IX GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							APEF X GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							Apogem Private Equity Fund X, LP	..DE.....	NIA.....	APEF X GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							Apogem Private Equity Fund X	..CYM.....	NIA.....	APEF X GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			37-2155868				APEF XI GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							Apogem Private Equity Fund XI (Cayman), LP	..CYM.....	NIA.....	APEF XI GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			61-2217155				Apogem Private Equity Fund XI, LP	..DE.....	NIA.....	APEF XI GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							APEF XI Multi-Asset, LP	..DE.....	NIA.....	Apogem Private Equity Fund XI, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							APEF XI Directs, LP	..DE.....	NIA.....	Apogem Private Equity Fund XI, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			26-4331000				Cuyahoga Capital Partners IV Management Group LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			26-4331219		0001514824		Cuyahoga Capital Partners IV LP	..DE.....	NIA.....	Cuyahoga Capital Partners IV Management Group LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	7
			26-3698069	3835342			Cuyahoga Capital Emerging Buyout Partners Management Group LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			26-3698209	3835351			Cuyahoga Capital Emerging Buyout Partners LP	..DE.....	NIA.....	Cuyahoga Capital Emerging Buyout Partners Management Group LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	7
			47-4479441				PA Real Assets Carry Parent, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							PA Real Assets Carry, LLC	..DE.....	NIA.....	PA Real Assets Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			82-2582122				PA Real Assets Carry Parent II, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							PA Real Assets Carry II, LLC	..DE.....	NIA.....	PA Real Assets Carry Parent II, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							PA Emerging Manager Carry Parent, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			47-4468334				PA Emerging Manager Carry, LLC	..DE.....	NIA.....	PA Emerging Manager Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							PA Emerging Manager Carry Parent II, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			82-2884836				PA Emerging Manager Carry II, LLC	..DE.....	NIA.....	PA Emerging Manager Carry Parent II, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							RIC I GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			47-4146929				Richmond Coinvestment Partners I, LP	..DE.....	NIA.....	RIC I GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							RIC I Carry Parent, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			47-4511149				RIC I Carry, LLC	..DE.....	NIA.....	RIC I Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							PASF V GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			47-4252449		0001646590		Private Advisors Secondary Fund V, LP	..DE.....	NIA.....	PASF V GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							ABC Burgers LLC	..DE.....	NIA.....	Private Advisors Secondary Fund V, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							PASF V Carry, LLC	..DE.....	NIA.....	PASF V GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							PASF V Carry Parent, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			84-3310049				PASF VI GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
			84-3090059				PA Secondary Fund VI, LP	..DE.....	NIA.....	PASF VI GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							PA Secondary Fund VI Coinvestments, LP	..DE.....	NIA.....	PASF VI GP, LLC	Ownership.....	68.140	New York Life Insurance Company	...NO.....	

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							PA Secondary Fund VI, LP	..CYM....	..NIA.....	PASF VI GP, LLC	Ownership.....	..68.140...	New York Life Insurance Company	NO.....	
							PARAF GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			47-5323045 ..		0001656546 ..		Private Advisors Real Assets Fund, LP	..DE.....	..NIA.....	PARAF GP, LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
							PARAF Carry Parent, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			47-5392508 ..				PARAF Carry, LLC	..DE.....	..NIA.....	PARAF Carry Parent, LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
							PASCCIF GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			47-5230804 ..		0001660017 ..		Private Advisors Small Company Coinvestment Fund, LP	..DE.....	..NIA.....	PASCCIF GP, LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			81-4614299 ..		0001691962 ..		Private Advisors Small Company Coinvestment Fund ERISA, LP	..DE.....	..NIA.....	PASCCIF GP, LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
							PASCCIF II GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
							PA Small Company Coinvestment Fund II, LP	..DE.....	..NIA.....	PASCCIF II GP, LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
							PA Small Company Coinvestment Fund II LP	..CYM....	..NIA.....	PASCCIF II GP, LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			47-5472308 ..				PASCCIF Carry Parent, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			82-3120890 ..				PASCCIF Carry, LLC	..DE.....	..NIA.....	PASCCIF Carry Parent, LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			82-3541209 ..		0001721164 ..		PARAF II GP LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			82-3541209 ..				Private Advisors Real Assets Fund II LP	..DE.....	..NIA.....	PARAF II GP LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			86-1973380 ..				PA Contract Resources, LLC	..DE.....	..NIA.....	Private Advisors Real Assets Fund II LP	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			86-1678206 ..				PARAF III GP LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			87-1875231 ..				PA Real Assets Fund III, LP	..DE.....	..NIA.....	PARAF III GP LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			87-1371149 ..				SAF GP LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			83-2670366 ..				Social Advancement Fund, LP	..DE.....	..NIA.....	SAF GP LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			83-2634832 ..				Washington Pike GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			84-5036706 ..				Washington Pike, LP	..DE.....	..NIA.....	Washington Pike GP, LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			84-5053710 ..				RLP Fund GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			84-5053710 ..				RLP Fund, LP (RLPLP)	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..30.000...	New York Life Insurance Company	NO.....	
							RLP Fund, LP (RLPLP)	..DE.....	..NIA.....	RidgeLake Partners GP, LLC	Ownership.....	..70.000...	New York Life Insurance Company	NO.....	
			88-2116464 ..				RidgeLake Co-Investment Partners, LP (RLPCOLP)	..DE.....	..NIA.....	RidgeLake Partners GP, LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
							RLP Glacier Manager Investor LLC	..DE.....	..NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	..72.000...	New York Life Insurance Company	NO.....	
							RLP Glacier Manager Investor LLC	..DE.....	..NIA.....	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership.....	..28.000...	New York Life Insurance Company	NO.....	
							RLP Glacier GP Investor LLC	..DE.....	..NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	..72.000...	New York Life Insurance Company	NO.....	
							RLP Glacier GP Investor LLC	..DE.....	..NIA.....	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership.....	..28.000...	New York Life Insurance Company	NO.....	
							RLP Evergreen LLC	..DE.....	..NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	..72.000...	New York Life Insurance Company	NO.....	
							RLP Evergreen LLC	..DE.....	..NIA.....	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership.....	..28.000...	New York Life Insurance Company	NO.....	
							RLP Gemini LLC	..DE.....	..NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
							RLP Navigator LLC	..DE.....	..NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
							RLP Sigma LLC	..DE.....	..NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
							RLP Sunrise GP Investor LLC	..DE.....	..NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	..83.330...	New York Life Insurance Company	NO.....	
							RLP Sunrise GP Investor LLC	..DE.....	..NIA.....	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership.....	..16.660...	New York Life Insurance Company	NO.....	
							RLP Sunrise Manager Investor LLC	..DE.....	..NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	..83.330...	New York Life Insurance Company	NO.....	
							RLP Sunrise Manager Investor LLC	..DE.....	..NIA.....	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership.....	..16.660...	New York Life Insurance Company	NO.....	
							RLP Triple GP Investor LLC	..DE.....	..NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	..82.010...	New York Life Insurance Company	NO.....	
							RLP Triple GP Investor LLC	..DE.....	..NIA.....	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership.....	..17.980...	New York Life Insurance Company	NO.....	

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.....							RLP Triple Manager Investor LLC	.. DE.....	 NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	..82.010	New York Life Insurance Company	 NO.....	
.....							RLP Triple Manager Investor LLC	.. DE.....	 NIA.....	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership.....	..17.980	New York Life Insurance Company	 NO.....	.....
.....							RLP Fund II GP LLC	.. DE.....	 NIA.....	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership.....	..0.000	New York Life Insurance Company	 NO.....	.....
.....							RLP Fund II LP	.. DE.....	 NIA.....	RLP Fund II GP LLC	Ownership.....	..0.000	New York Life Insurance Company	 NO.....	.....
.....							RLP Profit Share (PA), LLC	.. DE.....	.....	Employees	Ownership.....	..49.000	New York Life Insurance Company	 NO.....	.....
.....							RLP Profit Share (PA), LLC	.. DE.....	.....	New York Life Insurance Company	Ownership.....	..51.000	New York Life Insurance Company	 NO.....	.....
.....							RLP Profit Share (OAPC), LLC	.. DE.....	.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
.....							The Hedged Strategies Fund LLC	.. DE.....	.....	Ex-Employees (3 Non-Managing Memebers) ...	Ownership.....	..98.000	New York Life Insurance Company	 NO.....	.....
.....							The Hedged Strategies Fund LLC	.. DE.....	.....	Apogem	Ownership.....	..2.000	New York Life Insurance Company	 NO.....	.....
.....							NYLCAP Holdings	.. MUS.....	 NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
.....							Jacob Ballas Capital India Private Limited ..	.. MUS.....	 NIA.....	NYLCAP Holdings (Mauritius)	Ownership.....	..23.300	New York Life Insurance Company	 NO.....	.....
.....							Industrial Assets Holdings Limited	.. MUS.....	 NIA.....	NYLCAP Holdings (Mauritius)	Ownership.....	..28.020	New York Life Insurance Company	 NO.....	.....
.....							JB Cestra Investment Management LLP	.. MUS.....	 NIA.....	NYLCAP Holdings (Mauritius)	Ownership.....	..12.580	New York Life Insurance Company	 NO.....	.....
.....			22-3704242 ..	.....	0001103598 ..	.....	NYLIM Service Company LLC	.. DE.....	 NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
.....							NYL Workforce GP LLC	.. DE.....	 NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
.....			52-2206685 ..	.....	0001133639 ..	.....	New York Life Investment Management LLC	.. DE.....	 NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
.....							NYLIM Fund II GP, LLC	.. DE.....	 NIA.....	New York Life Investment Management LLC ...	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
.....							WFGH, GP LLC	.. DE.....	 NIA.....	New York Life Investment Management LLC ...	Ownership.....	..50.000	New York Life Insurance Company	 NO.....	.....
.....				4643807	0001406803 ..	.....	Workforce Housing Fund I - 2007, LP	.. DE.....	 NIA.....	WFGH, GP LLC	Ownership.....	..50.000	New York Life Insurance Company	 NO.....	.....
.....							IndexIQ Holdings LLC	.. DE.....	 NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
.....			02-0811751 ..	.....	0001483922 ..	.....	IndexIQ LLC	.. DE.....	 NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..74.370	New York Life Insurance Company	 NO.....	.....
.....			02-0811751 ..	.....	0001483922 ..	.....	IndexIQ LLC	.. DE.....	 NIA.....	IndexIQ Holdings Inc.	Ownership.....	..25.630	New York Life Insurance Company	 NO.....	.....
.....							IndexIQ Trust	.. DE.....	 NIA.....	IndexIQ LLC	Other	..0.000	New York Life Insurance Company	 NO.....	.....
.....			02-0811753 ..	.....	0001415996 ..	.....	IndexIQ Advisors LLC	.. DE.....	 NIA.....	IndexIQ LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
.....							New York Life Investments Active ETF Trust ..	.. DE.....	 NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..98.500	New York Life Insurance Company	 NO.....	.....
.....							NYLI CBRE Real Assets ETF	.. DE.....	 NIA.....	New York Life Investment Management LLC ...	Ownership.....	..94.900	New York Life Insurance Company	 NO.....	.....
.....							NYLI MacKay Core Plus Bond ETF	.. DE.....	 NIA.....	New York Life Investment Management LLC ...	Ownership.....	..94.540	New York Life Insurance Company	 NO.....	.....
.....							NYLI MacKay California Muni Intermediate ETF ..	.. DE.....	 NIA.....	New York Life Investment Management LLC ...	Ownership.....	..37.300	New York Life Insurance Company	 NO.....	.....
.....							NYLI MacKay High Income ETF	.. DE.....	 NIA.....	New York Life Investment Management LLC ...	Ownership.....	..92.000	New York Life Insurance Company	 NO.....	.....
.....							NYLI Winslow Focused Large Cap Growth ETF ..	.. DE.....	 NIA.....	New York Life Investment Management LLC ...	Ownership.....	..83.400	New York Life Insurance Company	 NO.....	.....
.....							NYLI Winslow Large Cap Growth ETF	.. DE.....	 NIA.....	New York Life Investment Management LLC ...	Ownership.....	..90.400	New York Life Insurance Company	 NO.....	.....
.....							NYLI MacKay Securitized Income ETF	.. DE.....	 NIA.....	New York Life Investment Management LLC ...	Ownership.....	..80.500	New York Life Insurance Company	 NO.....	.....
.....							NYLI MacKay Securitized Income ETF	.. DE.....	 NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..17.600	New York Life Insurance Company	 NO.....	.....
.....							NYLI MacKay Muni Short Duration ETF .....	.....	.....	New York Life Insurance and Annuity Corporation	Ownership.....	..94.700	New York Life Insurance Company	 NO.....	.....
.....							New York Life Investments ETF Trust	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	..10.200	New York Life Insurance Company	 NO.....	.....
.....							NYLI 500 International ETF	.. DE.....	 NIA.....	New York Life Investment Management LLC ...	Ownership.....	..53.620	New York Life Insurance Company	 NO.....	.....
.....							NYLI Engender Equality ETF	.. DE.....	 NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..72.810	New York Life Insurance Company	 NO.....	

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							NYLI FTSE International Equity Currency Neutral ETF	..DE.....	NIA.....	New York Life Investment Management LLC ...	Ownership.....	..10.200 ...	New York Life Insurance Company	...NO.....	
							NYLI Global Equity R&D Leaders ETF	..DE.....	NIA.....	New York Life Investment Management LLC ...	Ownership.....	..84.700 ...	New York Life Insurance Company	...NO.....	.....
							NYLI Healthy Hearts ETF	..DE.....	NIA.....	New York Life Investment Management LLC ...	Ownership.....	..66.150 ...	New York Life Insurance Company	...NO.....	.....
							NYLI CRBE NexGen Real Estate ETF	..DE.....	NIA.....	New York Life Investment Management LLC ...	Ownership.....	..56.520 ...	New York Life Insurance Company	...NO.....	.....
							NYLI Candriam International Equity ETF	..DE.....	NIA.....	New York Life Investment Management LLC ...	Ownership.....	..80.300 ...	New York Life Insurance Company	...NO.....	.....
							NYLI Candriam U.S. Mid Cap Equity ETF	..DE.....	NIA.....	New York Life Investment Management LLC ...	Ownership.....	..99.500 ...	New York Life Insurance Company	...NO.....	.....
							NYLI Candriam U.S. Large Cap Equity ETF	..DE.....	NIA.....	New York Life Investment Management LLC ...	Ownership.....	..68.700 ...	New York Life Insurance Company	...NO.....	.....
							NYLI U.S. Large Cap R&D Leaders ETF	..DE.....	NIA.....	New York Life Investment Management LLC ...	Ownership.....	..83.200 ...	New York Life Insurance Company	...NO.....	.....
							New York Life Investment Management Holdings International	..LUX.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							New York Life Investment Management Holdings II International	..LUX.....	NIA.....	New York Life Investment Management Holdings International	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Candriam Group	..LUX.....	NIA.....	Holdings II International	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							KTA Holdco	..LUX.....	NIA.....	Candriam Luxembourg	Ownership.....	..66.670 ...	New York Life Insurance Company	...NO.....	.....
							KTA Holdco	..LUX.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..33.330 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia Management SA	..LUX.....	NIA.....	KTA Holdco	Ownership.....	..33.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia Italy Branch	..LUX.....	NIA.....	Kartesia Management SA	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia Spain Branch	..LUX.....	NIA.....	Kartesia Management SA	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia Netherlands Branch	..LUX.....	NIA.....	Kartesia Management SA	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia Germany Branch	..LUX.....	NIA.....	Kartesia Management SA	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia France	..FRA.....	NIA.....	Kartesia Management SA	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia UK Ltd.	..GBR.....	NIA.....	Kartesia Management SA	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia Belgium	..BEL.....	NIA.....	Kartesia Management SA	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia Credit FFS	..FRA.....	NIA.....	Kartesia Management SA	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia GP III	..LUX.....	NIA.....	Kartesia Management SA	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia Credit Opportunities III S.C.A., SICAV-SIF	..LUX.....	NIA.....	Kartesia GP III	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia Securities	..LUX.....	NIA.....	Kartesia Credit Opportunities III S.C.A., SICAV-SIF	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia III Topco S.á.r.l.	..LUX.....	NIA.....	Kartesia Credit Opportunities III S.C.A., SICAV-SIF	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia GP IV	..LUX.....	NIA.....	Kartesia Management SA	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia Credit Opportunities IV SCS SICAV-SIF	..LUX.....	NIA.....	Kartesia GP IV	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia Securities IV	..LUX.....	NIA.....	Kartesia Credit Opportunities IV SCS SICAV-SIF	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia IV Topco S.á.r.l.	..LUX.....	NIA.....	Kartesia Credit Opportunities IV SCS SICAV-SIF	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia Master GP	..LUX.....	NIA.....	Kartesia Management SA	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia Credit Opportunities V Feeder SCS	..LUX.....	NIA.....	Kartesia Master GP	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia Senior Opportunities I SCS, SICAV-RAIF	..LUX.....	NIA.....	Kartesia Master GP	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							KASS Unleveled S.á.r.l.	..LUX.....	NIA.....	Kartesia Senior Opportunities I SCS, SICAV-RAIF	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							KSO I Topco S.á.r.l.	..LUX.....	NIA.....	KASS Unleveled S.á.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia Credit Opportunities V SCS	..LUX.....	NIA.....	Kartesia Master GP	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia Securities V S.á.r.l.	..LUX.....	NIA.....	Kartesia Credit Opportunities V SCS	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....
							Kartesia Credit Opportunities VI Feeder SCS	..LUX.....	NIA.....	Kartesia Master GP	Ownership.....	..100.000 ...	New York Life Insurance Company	...NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Kartesia Credit Opportunities VI SCS	.LUX.....	NIA.....	Kartesia Master GP	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Kartesia Securities VI SCS S.?.r.l.	.LUX.....	NIA.....	Kartesia Credit Opportunities VI SCS	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Kartesia VI Topco S.?.r.l.	.LUX.....	NIA.....	Kartesia Credit Opportunities VI SCS	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Flexam Invest Asset Management	.FRA.....	NIA.....	Kartesia Master GP	Ownership.....	51.000 ...	New York Life Insurance Company	 NO.....	.....
							FIAM HLD SAS	.FRA.....	NIA.....	Flexam Invest Asset Management	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Flexam Invest France Management SAS	.FRA.....	NIA.....	FIAM HLD SAS	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Flexam Tangible Asset Income Fund II SLP	.FRA.....	NIA.....	Flexam Invest France Management SAS	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Flexam Invest Lux Management S.?.r.l.	.LUX.....	NIA.....	FIAM HLD SAS	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Flexam Tangible Asset Income Fund S.C.A., SICAV-RAIF	.LUX.....	NIA.....	Flexam Invest Lux Management S.?.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Flexam Tangible Asset Income Fund S.C.A., SICAV-RAIF	.LUX.....	NIA.....	Flexam Tangible Asset Income Fund S.C.A., SICAV-RAIF	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Flexam Invest Operations S.?.r.l.	.LUX.....	NIA.....	Candriam Group	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Candriam Luxco S.á.r.l.	.LUX.....	NIA.....	Candriam Group	Ownership.....	97.000 ...	New York Life Insurance Company	 NO.....	.....
							Candriam Luxembourg (CANLUX)	.LUX.....	NIA.....	Candriam Group	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Candriam Belgium	.BEL.....	NIA.....	Candriam Luxembourg	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Candriam France	.FRA.....	NIA.....	Candriam Luxembourg	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Candriam UK Establishment	.GBR.....	NIA.....	Candriam Luxembourg	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Candriam Germany Branch .....	.....	NIA.....	Candriam Luxembourg	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Candriam US Branch	.US.....	NIA.....	Candriam Luxembourg	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Candriam Spain Branch	.ESP.....	NIA.....	Candriam Luxembourg	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Candriam Netherlands Branch .....	.....	NIA.....	Candriam Luxembourg	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Candriam MENA Branch .....	.....	NIA.....	Candriam Luxembourg	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Candriam Nordic Branch	.SWE.....	NIA.....	Candriam Luxembourg	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Candriam Monétaire SICAV	.FRA.....	NIA.....	Candriam Belgium	Ownership.....	0.000 ...	New York Life Insurance Company	 NO.....	.....
							Candriam Monétaire SICAV	.FRA.....	NIA.....	Candriam France	Ownership.....	0.000 ...	New York Life Insurance Company	 NO.....	.....
							Candriam Monétaire SICAV	.FRA.....	NIA.....	Cordius CIG	Ownership.....	0.010 ...	New York Life Insurance Company	 NO.....	.....
							Candriam Switzerland LLC	.CHE.....	NIA.....	Candriam Luxembourg	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Candriam GP	.LUX.....	NIA.....	Candriam Luxembourg	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Candriam Tristan Real Estate Fund (RAIF)	.LUX.....	NIA.....	Candriam GP	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Candriam GP PA	.LUX.....	NIA.....	Candriam Luxemboroug	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Candriam Private Assets	.LUX.....	NIA.....	Candriam GP PA	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							ATA Holdco Luxembourg S.?.r.l.	.LUX.....	NIA.....	Candriam Luxembourg	Ownership.....	66.600 ...	New York Life Insurance Company	 NO.....	.....
							ATA Holdco Luxembourg S.?.r.l.	.LUX.....	NIA.....	Apogem Capital LLC	Ownership.....	33.300 ...	New York Life Insurance Company	 NO.....	.....
							Andera Partners	.FRA.....	NIA.....	ATA Holdco Luxembourg S.?.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Andera Expansion GP	.FRA.....	NIA.....	Andera Partners	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Andera Expansion 3 S.L.P.	.FRA.....	NIA.....	Andera Expansion GP	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							ANDERA EXPANSION 4 S.L.P.	.FRA.....	NIA.....	Andera Expansion GP	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Andera Smart Infra GP	.FRA.....	NIA.....	Andera Partners	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							ANDERA SMART INFRA 1 S.L.P.	.FRA.....	NIA.....	Andera Smart Infra GP	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							ANDERA SMART INFRA 2 S.L.P.	.FRA.....	NIA.....	Andera Smart Infra GP	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							ANDERA SMART INFRA REEMPLOI S.L.P.	.FRA.....	NIA.....	Andera Smart Infra GP	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Terra Nea 1 GP	.FRA.....	NIA.....	Andera Partners	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							TERRA NEA 1 SLP	.FRA.....	NIA.....	Terra Nea 1 GP	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Andera MidCap GP	.FRA.....	NIA.....	Andera Partners	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							ANDERA MIDCAP 5 S.L.P.	.FRA.....	NIA.....	Andera MidCap GP	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Andera MidCap 6 S.L.P.S	.FRA.....	NIA.....	Andera MidCap GP	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Acto V GP	.FRA.....	NIA.....	Andera Partners	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							ACTO V S.L.P.	.FRA.....	NIA.....	Acto V GP	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							ACI GP	.FRA.....	NIA.....	Andera Partners	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
							ACI II S.L.P.	.FRA.....	NIA.....	ACI GP	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	....
							ACI Vintage II S.L.P.	.FRA.....	NIA.....	ACI GP	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	....
							ACI Vintage III S.L.P.	.FRA.....	NIA.....	ACI GP	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	....
							ACI I, SCA SICAV-FIAR	.LUX.....	NIA.....	Andera Partners	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	....
							Rio Holding Secondary	.FRA.....	NIA.....	Andera Partners	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	....
							Andera Partners España SL	.ESP.....	NIA.....	Andera Partners	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	....
							IZNES SAS	.LUX.....	NIA.....	Candriam Luxemborug	Ownership.....	2.000	New York Life Insurance Company	 NO.....	....
							Belfius Investment Partners	.LUX.....	NIA.....	Candriam Luxemborug	Ownership.....	0.010	New York Life Insurance Company	 NO.....	....
							S.W.I.F.T. SCRL	.LUX.....	NIA.....	Candriam Luxemborug	Ownership.....	0.020	New York Life Insurance Company	 NO.....	....
							Cordius	.LUX.....	NIA.....	Candriam Luxembourg (CANLUX)	Ownership.....	11.030 ...	New York Life Insurance Company	 NO.....	....
							Cordius	.LUX.....	NIA.....	Candriam Belgium	Ownership.....	0.000	New York Life Insurance Company	 NO.....	....
							Cordius CIG	.LUX.....	NIA.....	Candriam Luxembourg (CANLUX)	Ownership.....	0.000	New York Life Insurance Company	 NO.....	....
							Cordius CIG	.LUX.....	NIA.....	Candriam Belgium	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	....
							Candriam Absolute Return	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.350	New York Life Insurance Company	 NO.....	....
										New York Life Insurance and Annuity Corporation	Ownership.....	0.090	New York Life Insurance Company	 NO.....	....
							Candriam Bonds	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	 NO.....	....
							Candriam Bonds Capital Securities	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.000	New York Life Insurance Company	 NO.....	....
										New York Life Insurance and Annuity Corporation	Ownership.....	3.000	New York Life Insurance Company	 NO.....	....
							Candriam Bonds Credit Alpha	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	 NO.....	....
							Candriam Bonds Emerging Markets	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	 NO.....	....
							Candriam Bonds Emerging Debt Local Currencies	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	 NO.....	....
										Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	 NO.....	....
							Candriam Bonds Emerging Markets Corporate	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	 NO.....	....
							Candriam Bonds Emerging Markets Total Return	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	 NO.....	....
										Cordius CIG	Ownership.....	0.080	New York Life Insurance Company	 NO.....	....
							Candriam Bonds Euro High Yield	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	 NO.....	....
							Candriam Bonds Euro Long Term	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	 NO.....	....
							Candriam Bonds International	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	 NO.....	....
							Candriam Bonds Total Return	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	 NO.....	....
							Candriam Bonds US Corporate	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	 NO.....	....
							Candriam Diversified Futures	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	 NO.....	....
										New York Life Insurance and Annuity Corporation	Ownership.....	0.370	New York Life Insurance Company	 NO.....	....
							Candriam Equities L	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	 NO.....	....
							Candriam Equities L Australia	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	 NO.....	....
							Candriam Equities L EMU	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	 NO.....	....
										New York Life Insurance and Annuity Corporation	Ownership.....	95.840 ...	New York Life Insurance Company	 NO.....	....
							Candriam Equities L ESG Market Neutral Edge	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.030	New York Life Insurance Company	 NO.....	....
							Candriam Equities L ESG Market Neutral Edge	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	 NO.....	....
							Candriam Equities L Europe	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	 NO.....	....
							Candriam Equities L Europe Edge	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	 NO.....	....
							Candriam Equities L Europe Optimum Quality	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	 NO.....	....
							Candriam Equities L Global Income		NIA.....	Cordius CIG	Ownership.....	0.040	New York Life Insurance Company	 NO.....	....
							Candriam Equities L Risk Arbitrage								
							Opportunities	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	 NO.....	....
							Candriam Equities L US Edge		NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	 NO.....	....
							Candriam Equities L World Edge		NIA.....	Cordius CIG	Ownership.....	0.030	New York Life Insurance Company	 NO.....	....
										New York Life Insurance and Annuity Corporation	Ownership.....	65.630 ...	New York Life Insurance Company	 NO.....	....
							Candriam Equities L World Edge		NIA.....						

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							Candriam Impact One	.LUX.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	30.620	New York Life Insurance Company	... NO.....	.....
							Candriam L	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							Candriam L Dynamic Asset Allocation	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.110	New York Life Insurance Company	... NO.....	.....
							Candriam L Multi-Asset Income & Growth	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							Candriam L Multi-Asset Premia	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.040	New York Life Insurance Company	... NO.....	.....
							Candriam M	.LUX.....	NIA.....	Cordius CIG	Ownership.....	12.690	New York Life Insurance Company	... NO.....	.....
							Candriam M Impact Finance	.LUX.....	NIA.....	Cordius CIG	Ownership.....	12.690	New York Life Insurance Company	... NO.....	.....
							Candriam Money Market	.LUX.....	NIA.....	Cordius CIG	Other.....	0.350	New York Life Insurance Company	... NO.....	.....
							Candriam Money Market Euro	.LUX.....	NIA.....	Candriam Money Market	Other.....	0.150	New York Life Insurance Company	... NO.....	.....
							Candriam Money Market Euro AAA	.LUX.....	NIA.....	Cordius CIG	Other.....	0.630	New York Life Insurance Company	... NO.....	.....
							Candriam Money Market USD Sustainable	.LUX.....	NIA.....	Candriam Money Market	Other.....	0.000	New York Life Insurance Company	... NO.....	.....
							Candriam Risk Arbitrage	.FRA.....	NIA.....	Cordius CIG	Ownership.....	9.030	New York Life Insurance Company	... NO.....	.....
										New York Life Insurance and Annuity Corporation	Ownership.....	0.000	New York Life Insurance Company	... NO.....	.....
							Candriam Sustainable	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							Candriam Sustainable Bond Global	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	... NO.....	.....
							Candriam Sustainable Bond Global High Yield	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.030	New York Life Insurance Company	... NO.....	.....
										New York Life Insurance and Annuity Corporation	Ownership.....	5.890	New York Life Insurance Company	... NO.....	.....
							Candriam Sustainable Bond Impact	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							Candriam Sustainable Defensive Asset Allocation	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							Candriam Sustainable Equity Children	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							Candriam Sustainable Equity Emerging Markets Ex-China	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							Candriam Sustainable Equity Water	.LUX.....	NIA.....	Cordius CIG	Ownership.....	90.070	New York Life Insurance Company	... NO.....	.....
							Candriam Sustainable Equity Future Mobility	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							Candriam World Alternative	.LUX.....	NIA.....	Cordius CIG	Ownership.....	13.760	New York Life Insurance Company	... NO.....	.....
							Candriam World Alternative Alphamax	.LUX.....	NIA.....	Cordius CIG	Ownership.....	13.780	New York Life Insurance Company	... NO.....	.....
							Cleome Index Euro Long Term Bonds	.LUX.....	NIA.....	Cleome Index	Ownership.....	0.130	New York Life Insurance Company	... NO.....	.....
							Cleome Index Short Term Bonds	.LUX.....	NIA.....	Cleome Index	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							Cleome Index World Equities	.LUX.....	NIA.....	Cleome Index	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
										New York Life Insurance and Annuity Corporation	Ownership.....	20.320	New York Life Insurance Company	... NO.....	.....
							NYL GF	.LUX.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	26.120	New York Life Insurance Company	... NO.....	.....
							NYL GF	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							NYL GF AUSBIL Global Essential Infrastructure			New York Life Insurance and Annuity Corporation	Ownership.....	50.190	New York Life Insurance Company	... NO.....	.....
							NYL GF AUSBIL Global Essential Infrastructure	.LUX.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	12.290	New York Life Insurance Company	... NO.....	.....
							NYL GF AUSBIL Global Essential Infrastructure	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.200	New York Life Insurance Company	... NO.....	.....
										New York Life Investment Management Holdings LLC	Ownership.....	98.170	New York Life Insurance Company	... NO.....	.....
							NYL GF AUSBIL Global Small Cap	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	... NO.....	.....
							NYL GF AUSBIL Global Small Cap			New York Life Investment Management Holdings LLC	Ownership.....	13.750	New York Life Insurance Company	... NO.....	.....
							NYL GF US High Yield Corporate Bonds	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.300	New York Life Insurance Company	... NO.....	.....
							Paricor	.BEL.....	NIA.....	Cordius CIG	Ownership.....	0.070	New York Life Insurance Company	... NO.....	.....
							Paricor Patrimonium	.BEL.....	NIA.....	Cordius CIG	Ownership.....	0.070	New York Life Insurance Company	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...	...	...	...	...	...	...	IndexIQ	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.444 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	IndexIQ Factors Sustainable Corporate Euro Bond	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.450 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	IndexIQ Factors Sustainable Europe Equity ...	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.530 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	IndexIQ Factors Sustainable Japan Equity ...	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.230 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	IndexIQ Factors Sustainable Sovereign Euro Bond	.LUX.....	NIA.....	Cordius CIG	Ownership.....	2.270 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	CGH UK Acquisition Company Limited	.GBR.....	NIA.....	Candriam Group	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Tristan Equity Partners (GP) Limited	.GBR.....	NIA.....	CGH UK Acquisition Company Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Tristan Equity Partners LP	.GBR.....	NIA.....	Tristan Equity Partners (GP) Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Tristan Equity Pool Partners (GP) Limited ...	.GBR.....	NIA.....	CGH UK Acquisition Company Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Tristan Capital Partners Holdings Limited	.GBR.....	NIA.....	CGH UK Acquisition Company Limited	Ownership.....	80.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	EPI SO 3 Co-Investment (GP) Limited .....	.....	.....	Tristan Capital Partners Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	EPI SO 3 Co-Investments LP .....	.....	NIA.....	EPI SO 3 Co-Investment (GP) Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	TIPS One Co-Investment GP Sarl	.LUX.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	TIPS Co-Investment SCSp	.LUX.....	NIA.....	TIPS One Co-Investment GP Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	TOP Incentive Partners (GP) Sarl	.LUX.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	TOP Incentive Partners SCSp	.LUX.....	NIA.....	TOP Incentive Partners (GP) Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	TOP Co-Investment GP Sarl	.LUX.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	TOP Co-Investment SCSp	.LUX.....	NIA.....	TOP Co-Investment GP Sarl (Luxembourg) ...	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	CCP III Co-Investment (GP) Limited .....	.....	NIA.....	TOP Co-Investment SCSp (Luxembourg)	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	CCP IV Co-Investment LP .....	.....	NIA.....	CCP III Co-Investment (GP) Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	EPI SO 3 Co-Investment LP	.GBR.....	NIA.....	CCP III Co-Investment (GP) Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	EPI SO 4 Co-Investment LLP	.GBR.....	NIA.....	CCP III Co-Investment (GP) Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	EPI SO 4 (GP) LLP	.GBR.....	NIA.....	EPI SO 4 Co-Investment LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	EPI SO 4 Incentive Partners LLP	.GBR.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	4.700 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	CCP 5 Co-Investment LLP	.GBR.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	50.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Tristan (Holdings) Limited	.GBR.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	EPI SO 3 Feeder (GP) Limited .....	.....	.....	Tristan (Holdings) Limited	Ownership.....	40.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	EPI SO 3 Feeder LP .....	.....	NIA.....	EPI SO 3 Feeder (GP) Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Tristan Capital Limited	.GBR.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Tristan Capital Partners LLP	.GBR.....	NIA.....	Tristan Capital Limited	Ownership.....	80.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	CCP III (GP) LLP	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	50.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	CCP III Incentive Partners (GP) Limited	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	CCP III Incentive Partners LP	.GBR.....	NIA.....	CCP III Incentive Partners (GP) Limited ...	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Curzon Capital Partners III (GP) Limited	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	CCP III (GP) LLP	.GBR.....	NIA.....	Curzon Capital Partners III (GP) Limited .	Ownership.....	99.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Curzon Capital Partners III LP	.LUX.....	NIA.....	CCP III (GP) LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Curzon Capital Partners IV GP Limited	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	CCP IV (GP) LLP	.GBR.....	NIA.....	Curzon Capital Partners IV GP Limited	Ownership.....	99.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Curzon Capital Partners IV LP	.GBR.....	NIA.....	Curzon Capital Partners IV GP Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Curzon Capital Partners IV S.a.r.l.	.LUX.....	NIA.....	Curzon Capital Partners IV LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	CCP IV Bolt FinCo S.a.r.l.	.LUX.....	NIA.....	Curzon Capital Partners IV S.a.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	CCP IV IREF 1 Holding Sarl	.LUX.....	NIA.....	Curzon Capital Partners IV LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	CCP IV IREF 1	.ITA.....	NIA.....	CCP IV IREF 1 Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	CCP IV Bolt 1 Sarl	.LUX.....	NIA.....	Curzon Capital Partners IV LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Stratford City Offices Jersey Unit	.GBR.....	NIA.....	CCP IV Bolt 1 Sarl	Ownership.....	50.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Stratford City Offices Jersey Unit	.GBR.....	NIA.....	CCP IV Bolt 2 Sarl	Ownership.....	50.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Bolt Nominee 1 Limited	.GBR.....	NIA.....	Stratford City Offices Jersey Unit	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Bolt Nominee 2 Limited	.GBR.....	NIA.....	Stratford City Offices Jersey Unit	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV Bolt 2 Sarl	.LUX.....	NIA.....	Curzon Capital Partners IV LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV Erneside Holding Sarl	.LUX.....	NIA.....	Curzon Capital Partners IV LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV France Investments Sarl	.LUX.....	NIA.....	Curzon Capital Partners IV LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							OPPCI CCP IV France Investments	.FRA.....	NIA.....	CCP IV France Investments Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							SCI Escape Cordeliers	.FRA.....	NIA.....	OPPCI CCP IV France Investments	Ownership.....	99.000 ...	New York Life Insurance Company	... NO.....	.....
							SCI Escape Cordeliers	.FRA.....	NIA.....	CCP IV France Investments Sarl	Ownership.....	1.000 ...	New York Life Insurance Company	... NO.....	.....
							The Forum, Solent, Management Company Limited	.GBR.....	NIA.....	CCP IV Solent Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							SBP Management Limited	.GBR.....	NIA.....	CCP IV Solent Sarl	Ownership.....	27.830 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV (GP) Sarl .....	.....	NIA.....	Curzon Capital Partners IV LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV Kerin Luxembourg Sarl	.LUX.....	NIA.....	Curzon Capital Partners IV LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV SCSp	.LUX.....	NIA.....	CCP IV Kerin Luxembourg Sarl (PUX)	Ownership.....	74.000 ...	New York Life Insurance Company	... NO.....	.....
							Kerin Holding Sarl	.LUX.....	NIA.....	CCP IV Kerin Luxembourg Sarl (PUX)	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV UK Holding Sarl	.LUX.....	NIA.....	Kerin Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Cardiff Gate RP Limited Sarl	.LUX.....	NIA.....	CCP IV UK Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Rotherham Foundry RP Limited Sarl	.LUX.....	NIA.....	CCP IV UK Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Warrington Riverside RP Limited Sarl	.LUX.....	NIA.....	CCP IV UK Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Birmingham Ravenside RP Limited Sarl	.LUX.....	NIA.....	CCP IV UK Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Walsall Bescot RP Limited Sarl	.LUX.....	NIA.....	CCP IV UK Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							RW Sofas Limited Sarl	.LUX.....	NIA.....	CCP IV UK Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Milton Keynes RP Limited	.LUX.....	NIA.....	CCP IV UK Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Bangor Springhill RP Limited Sar l	.LUX.....	NIA.....	CCP 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.....	.....
							EPISO 3 Incentive Partners LP	.GBR.....	NIA.....	EPISO 3 Incentive Partners (GP) Limited ...	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 3 (GP) LLP	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	64.000 ...	New York Life Insurance Company	... NO.....	.....
							European Property Investors Special Opportunities 3 LP	.GBR.....	NIA.....	EPISO 3 GP LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							European Property Investors Special Opportunities 3 LP	.GBR.....	NIA.....	European Property Investors Special Opportunities 3 LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 3 L.P.	.LUX.....	NIA.....	EPISO 3 L.P.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 3 Wave Holding S.a.r.l.	.LUX.....	NIA.....	EPISO 3 Luxembourg Holding S.a.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 (GP) II Sarl	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Student Housing SCSp	.LUX.....	NIA.....	EPISO 4 GP II Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 (GP) LLP	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							European Property Investors Special Opportunities 4 LP	.GBR.....	NIA.....	EPISO 4 GP LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							European Property Investors Special Opportunities 4 LP	.GBR.....	NIA.....	European Property Investors Special Opportunities 4 LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Caesar Holding Sarl	.GBR.....	NIA.....	EPISO 4 Caesar Holding Sarl	Ownership.....	74.150 ...	New York Life Insurance Company	... NO.....	.....
							Trophy Value Added Fund	.ITA.....	NIA.....	European Property Investors Special Opportunities 4 LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Luxembourg Holding Sarl	.LUX.....	NIA.....	Powilse Power Station BV (NLD)	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EP Office 1 Spzzo	.POL.....	NIA.....	Powilse Power Station BV (NLD)	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EP Office 2 Spzzo	.POL.....	NIA.....	Powilse Power Station BV (NLD)	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EP Retail Spzoo	.POL.....	NIA.....	Powilse Power Station BV (NLD)	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EP Apartments Spzoo	.POL.....	NIA.....	Powilse Power Station BV (NLD)	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EP Hotel Spzoo	.POL.....	NIA.....	Powilse Power Station BV (NLD)	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Twilight GP Limited	.GBR.....	NIA.....	EPISO 4 Luxembourg Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Twilight LP	.GBR.....	NIA.....	EPISO 4 Twilight GP Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Twilight Ireland PRS Properties Eclipse DAC	.IRL.....	NIA.....	EPISO 4 Twilight LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							EPISO 4 West Holding Sarl	.LUX.....	NIA.....	EPISO 4 Luxembourg Holding Sarl	Ownership.....	..97.500	New York Life Insurance Company	NO.....	.....
							EPISO 4 Antrim Sarl	.LUX.....	NIA.....	EPISO 4 West Holding Sarl	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							EPISO 4 Banbridge Sarl	.LUX.....	NIA.....	EPISO 4 West Holding Sarl	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							EPISO 4 France Investments Sarl	.LUX.....	NIA.....	EPISO 4 Luxembourg Holding Sarl	Ownership.....	..90.000	New York Life Insurance Company	NO.....	.....
							OPPCI EPISO 4 France Investments	.FRA.....	NIA.....	EPISO 4 France Investments Sarl	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							SAS VDF	.FRA.....	NIA.....	OPPCI EPISO 4 France Investments	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							SCI VDF	.FRA.....	NIA.....	SAS VDF	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							EPISO 4 Switch Holding S.a.r.l.	.LUX.....	NIA.....	EPISO 4 Luxembourg Holding Sarl	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							E4 Switch Norway AS	.NOR.....	NIA.....	EPISO 4 Switch Holding S.a.r.l.	Ownership.....	..80.000	New York Life Insurance Company	NO.....	.....
							EPISO 4 Pilgrim Holding S.a.r.l.	.LUX.....	NIA.....	EPISO 4 Luxembourg Holding Sarl	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							TP Property S.a.r.l.	.LUX.....	NIA.....	EPISO 4 Pilgrim Holding S.a.r.l.	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							TB Property (Plymouth) Limited	.GBR.....	NIA.....	TP Property S.a.r.l.	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							TB Property Developments (Plymouth) Limited	.GBR.....	NIA.....	TP Property S.a.r.l.	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							EPISO 4 Lynx Holding S.a.r.l.	.LUX.....	NIA.....	EPISO 4 Luxembourg Holding Sarl	Ownership.....	..97.600	New York Life Insurance Company	NO.....	.....
							EPISO 4 Lynx S.a.r.l.	.LUX.....	NIA.....	EPISO 4 Lynx Holding S.a.r.l.	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							EPISO 4 Lynx Marketing S.a.r.l.	.LUX.....	NIA.....	EPISO 4 Lynx Holding S.a.r.l.	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							CCP 5 Pool Partnership GP Limited .....	.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							CCP 5 Pool Partnership SLP .....	.....	NIA.....	CCP 5 Pool Partnership GP Limited	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							CCP 5 GP LLP	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	..80.000	New York Life Insurance Company	NO.....	.....
							Curzon Capital Partners 5 Long-Life LP	.GBR.....	NIA.....	CCP 5 GP LLP (United Kingdom)	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							CCP 5 (GP) Sarl	.LUX.....	NIA.....	Curzon Capital Partners 5 Long-Life LP	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	.GBR.....	NIA.....	CCP 5 (GP) Sarl	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							CCP 5 Jersey Fragco 1 Limited .....	.....	NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							CCP 5 Jersey Fragco 2 Limited .....	.....	NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							CCP 5 Jersey Fragco 3 Limited .....	.....	NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							CCP 5 Jersey Fragco 4 Limited .....	.....	NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							CCP 5 Jersey Fragco 5 Limited .....	.....	NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							CCP 5 Jersey Fragco 6 Limited .....	.....	NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							CCP 5 Jersey Fragco 7 Limited .....	.....	NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							CCP 5 Jersey Fragco 8 Limited .....	.....	NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							CCP 5 Jersey Fragco 9 Limited .....	.....	NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							CCP 5 Jersey Fragco 10 Limited .....	.....	NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							CCP 5 Jersey Fragco 11 Limited .....	.....	NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							CCP 5 Long-Life Luxembourg S.a.r.l.	.LUX.....	NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							CCP 5 LL GP Sarl	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							Curzon Capital Partners 5 Long Life SCSp	.LUX.....	NIA.....	CCP 5 LL GP Sarl	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							EPISO 5 Incentive Partners GP Limited .....	.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							EPISO 5 Incentive Partners SLP .....	.....	NIA.....	EPISO 5 Incentive Partners GP Limited	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
...	...	...	...	...	...	...	EPISO 5 (GP) Sarl	..LUX.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	European Property Investors Special Opportunities 5 LP	..LUX.....	..NIA.....	EPISO 5 (GP) Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	European Property Investors Special Opportunities 5 LP	..LUX.....	..NIA.....	European Property Investors Special Opportunities 5 LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	EPISO 5 Luxembourg Holding S.a.r.l.	..LUX.....	..NIA.....	EPISO 5 Luxembourg Holding S.a.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	EPISO 5 Portfolio GP S.a.r.l.	..LUX.....	..NIA.....	EPISO 5 Portfolio GP S.a.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	EPISO 5 Silver JV SCSp	..LUX.....	..NIA.....	EPISO 5 Portfolio GP S.a.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Sterling Square Holdings S.a.r.l.	..LUX.....	..NIA.....	EPISO 5 Silver JV SCSp	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	European Property Investors Special Opportunities 5 SCSp-SICAV-SIF	..LUX.....	..NIA.....	EPISO 5 Silver JV SCSp	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	European Property Investors Special Opportunities 5 SCSp-SICAV-SIF	..LUX.....	..NIA.....	EPISO 5 (GP) Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	European Property Investors Special Opportunities 5 SCSp-SICAV-SIF	..LUX.....	..NIA.....	European Property Investors Special Opportunities 5 SCSp-SICAV-SIF	Ownership.....	90.790 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	E6 France Investments FPS-SICAV	..FRA.....	..NIA.....	EPISO 5 (GP) Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	EPISO 5 Co-Investment SCSp	..LUX.....	..NIA.....	EPISO 5 (GP) Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	EPISO 6 (GP) S.a.r.l.	..LUX.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	EPISO 6 Co-Investment SCSp	..LUX.....	..NIA.....	EPISO 6 (GP) Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	European Property Investors Special Opportunities 6 SCSp SICAV-SIF	..LUX.....	..NIA.....	EPISO 6 (GP) Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	European Property Investors Special Opportunities 6 SCSp SICAV-SIF	..LUX.....	..NIA.....	EPISO 6 (GP) Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	European Property Investors Special Opportunities 6 SCSp SICAV-SIF	..LUX.....	..NIA.....	EPISO 6 (GP) Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	EPISO 6 UK Investment Holdings Limited	..GBR.....	..NIA.....	EPISO 6 (GP) Sarl	Ownership.....	64.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	EPISO 6 Pegasus Holding Limited	..GBR.....	..NIA.....	EPISO 6 UK Investment Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Pegasus Investment Partners LLP (fka Pegasus Affordable Housing LLP)	..GBR.....	..NIA.....	EPISO 6 UK Investment Holdings Limited	Ownership.....	97.500 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Pegasus Affordable Limited	..GBR.....	..NIA.....	EPISO 6 Pegasus Holding Limited (UK)	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Pegasus Affordable Limited	..GBR.....	..NIA.....	Pegasus Affordable Housing LLP (UK)	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Zen Housing Limited	..GBR.....	..NIA.....	Pegasus Affordable Limited (UK)	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Zen Housing Investment Ltd.	..GBR.....	..NIA.....	Pegasus Affordable Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Zen Housing 2 Limited	..GBR.....	..NIA.....	Pegasus Affordable Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Zen Rented Limited	..GBR.....	..NIA.....	Pegasus Affordable Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	EPISO 6 Waterfall Top Holdings Limited	..GBR.....	..NIA.....	Pegasus Affordable Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	EPISO 6 Waterfall LP	..GBR.....	..NIA.....	EPISO 6 UK Investment Holdings Limited	Ownership.....	64.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Waterfall HoldCo Limited	..GBR.....	..NIA.....	EPISO 6 Waterfall Top Holdings Limited	Ownership.....	64.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Waterfall PropCo Limited	..GBR.....	..NIA.....	EPISO 6 Waterfall LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Bury South Management Company Limited	..GBR.....	..NIA.....	Waterfall HoldCo Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Crossway Management Company Limited	..GBR.....	..NIA.....	Waterfall PropCo Limited	Ownership.....	39.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Turbine Management Company Limited	..GBR.....	..NIA.....	Waterfall PropCo Limited	Ownership.....	16.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	EPISO 6 Phoenix JV LLP	..GBR.....	..NIA.....	Waterfall PropCo Limited	Ownership.....	21.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Phoenix Core Holdco Limited	..GBR.....	..NIA.....	EPISO 6 UK Portfolio GP Limited	Ownership	50.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Phoenix Core Propco Limited	..GBR.....	..NIA.....	EPISO 6 Phoenix JV LLP (UK)	Ownership	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Phoenix Core Propco Limited	..GBR.....	..NIA.....	EPISO 6 Phoenix JV LLP (UK)	Ownership	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Cody TP Management Company Limited	..GBR.....	..NIA.....	Phoenix Core Holdco Limited	Ownership	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	European Property Investors Special Opportunities 6 SCSp	..LUX.....	..NIA.....	Phoenix Core Propco Limited (UK) – GP Guarantor	Ownership	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	European Property Investors Special Opportunities 6 SCSp	..LUX.....	..NIA.....	European Property Investors Special Opportunities 6 SCSp	Ownership	99.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Phoenix Development Holding S.a.r.l.	..LUX.....	..NIA.....	EPISO 6 Luxembourg Holding S.a.r.l.	Ownership	1.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Phoenix Development Holding S.a.r.l.	..LUX.....	..NIA.....	Third Party	Ownership	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	Phoenix DevCo S.a.r.l.	..LUX.....	..NIA.....	Phoenix Development Holding S.a.r.l. (LUX)	Ownership	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	EPISO 6 Spectre JV Sarl	..LUX.....	..NIA.....	EPISO 6 DevCo S.a.r.l.	Ownership	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	EPISO 6 Spectre 1 Holding S.a.r.l.	..LUX.....	..NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	EPISO 6 Spectre 2 Holding S.a.r.l.	..LUX.....	..NIA.....	EPISO 6 Spectre JV Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	EPISO 6 Spectre 3 Holding S.a.r.l.	..LUX.....	..NIA.....	EPISO 6 Spectre JV Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	EPISO 6 Curado Holding S.a.r.l.	..LUX.....	..NIA.....	EPISO 6 Spectre JV Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
...	...	...	...	...	...	...	EPISO 6 Curado Holding S.a.r.l.	..LUX.....	..NIA.....	EPISO 6 Curado Holding S.a.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Claybrook, S.L.	.ESP....	NIA.....	EPISO 6 Curado Holding S.a.r.l.	Ownership.....	..90.000 ...	New York Life Insurance Company	 NO.....	....
							Barnfield Spain, S.L.	.ESP....	NIA.....	EPISO 6 Curado Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							EPISO 6 Macbeth 2 Holding S.a.r.l.	.LUX....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							Macbeth 4 SRL	.BEL....	NIA.....	EPISO 6 Macbeth 2 Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							Montague 1 Sarl	.LUX....	NIA.....	EPISO 6 Romeo 2 Holding Sarl	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							EPISO 6 Moomin Holding Sarl	.LUX....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							EPISO 6 Siem Holding Sarl	.LUX....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	..85.000 ...	New York Life Insurance Company	 NO.....	....
							EPISO 6 Siem Sarl	.LUX....	NIA.....	EPISO 6 Siem Holding Sarl	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							EPISO 6 Emerald Holdings S.a.r.l.	.LUX....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	..96.000 ...	New York Life Insurance Company	 NO.....	....
							BCRE Leipzig Wohnen Nord B.V.	.LUX....	NIA.....	EPISO 6 Emerald Holdings S.a.r.l. (LUX) ...	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							BCRE Leipzig Wohnen Ost B.V.	.LUX....	NIA.....	EPISO 6 Emerald Holdings S.a.r.l. (LUX) ...	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							BCRE Leipzig West Ost B.V.	.LUX....	NIA.....	EPISO 6 Emerald Holdings S.a.r.l. (LUX) ...	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							TAG Leipzig-Immobilien GmbH	.LUX....	NIA.....	EPISO 6 Emerald Holdings S.a.r.l. (LUX) ...	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							EPISO 6 Platinum Hiding S.a.r.l	.LUX....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							Frankurt Wohnland GmbH		NIA.....	EPISO 6 Platinum Hiding S.a.r.l	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							EPISO 6 MB Holding S.a.r.l	.LUX....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	..90.000 ...	New York Life Insurance Company	 NO.....	....
							MB Property 1 S.a.r.l	.LUX....	NIA.....	EPISO 6 MB Holding S.a.r.l	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							Hella Acquico GP S.a.r.l.	.LUX....	NIA.....	EPISO 6 Luxembourg Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							Hella Acquico SCSp	.LUX....	NIA.....	Hella Acquico GP S.a.r.l	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							Hella Holding S.a.r.l.	.LUX....	NIA.....	EPISO 6 Luxembourg Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							H Main Holding S.a.r.l.	.LUX....	NIA.....	Hella Holding S.a.r.l.	Ownership.....	..96.000 ...	New York Life Insurance Company	 NO.....	....
							H Main 1 S.a.r.l.	.LUX....	NIA.....	H Main Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							H Main 2 S.a.r.l.	.LUX....	NIA.....	H Main Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							H Main 3 S.a.r.l.	.LUX....	NIA.....	H Main Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							H Main 4 S.a.r.l.	.LUX....	NIA.....	H Main Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							H Main 5 S.a.r.l.	.LUX....	NIA.....	H Main Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							H Main 6 S.a.r.l.	.LUX....	NIA.....	H Main Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							H Main 7 S.a.r.l.	.LUX....	NIA.....	H Main Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							EPISO 6 Nexus Holding S.a.r.l.	.LUX....	NIA.....	EPISO 6 Luxembourg Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							Aventos Eta Investment GmbH		NIA.....	EPISO 6 Nexus Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							EPISO 6 Nexus MidCo S.a.r.l.	.LUX....	NIA.....	EPISO 6 Nexus Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							EPISO 6 Manor GP S.a.r.l	.LUX....	NIA.....	EPISO 6 Luxembourg Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							EPISO 6 Manor JV SCSp	.LUX....	NIA.....	EPISO 6 Manor GP S.a.r.l	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							EPISO 6 Manor Holding S.a.r.l.	.LUX....	NIA.....	EPISO 6 Manor JV SCSp	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							Manor Property S.a.r.l.	.LUX....	NIA.....	EPISO 6 Manor Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							Manor Devco Limited	.GBR....	NIA.....	EPISO 6 Manor Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							EPISO 6 Northface Holding S.a.r.l.	.LUX....	NIA.....	EPISO 6 Luxembourg Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							Northface 1 S.a.r.l.	.LUX....	NIA.....	EPISO 6 Northface Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							Northface 2 S.a.r.l.	.LUX....	NIA.....	EPISO 6 Northface Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							Northface 3 Fixtures S.a.r.l.	.LUX....	NIA.....	EPISO 6 Northface Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							EPISO 6 Panther Co-Investment SCSp		NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	..92.150 ...	New York Life Insurance Company	 NO.....	....
							EPISO 6 Panther GP Limited		NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	..90.000 ...	New York Life Insurance Company	 NO.....	....
							EPISO 6 Panther JV SLP		NIA.....	EPISO 6 Panther GP Limited	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							EPISO 6 Panther Hodco Limited		NIA.....	EPISO 6 Panther JV SLP	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							EPISO 6 Panther Property Limited		NIA.....	EPISO 6 Panther Hodco Limited	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							Point A Hotels (Web) Limited	.GBR....	NIA.....	EPISO 6 Panther Property Limited	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							Point A Hotels Limited	.GBR....	NIA.....	Point A Hotels (Web) Limited	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							Raag St. Andrew Hotel Limited	.GBR....	NIA.....	EPISO 6 Panther Property Limited	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....
							Patrizia Hanover (St. Andrew) PUT		NIA.....	Raag St. Andrew Hotel Limited	Ownership.....	..100.000 ...	New York Life Insurance Company	 NO.....	....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							Raag Hotels Limited .....	.....	NIA.....	EPISO 6 Panther Property Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							QMK Pub Westminster Limited	.GBR.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							RAAG OBS Limited .....	.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							QMK OBS Limited	.IRL.....	NIA.....	RAAG OBS Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							Raag Dublin Limited .....	.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							QMK Dublin Limited .....	.....	NIA.....	Raag Dublin Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							Raag Kensington Holdings Limited .....	.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							Raag Kesington Hotel Limited .....	.....	NIA.....	Raag Kensington Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							QMK Kensington Limited	.GBR.....	NIA.....	Raag Kesington Hotel Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							Raag Westminster Holdings Limited .....	.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							Raag Westminster Hotel Limited .....	.....	NIA.....	Raag Westminster Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							QMK Westminster Limited .....	.....	NIA.....	Raag Westminster Hotel Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							Raag Liverpool Street Holdings Limited .....	.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							Raag Liverpool Street Hotel Limited .....	.....	NIA.....	Raag Liverpool Street Holdings Limited ...	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							QMK Liverpool Street Limited	.GBR.....	NIA.....	Raag Liverpool Street Hotel Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							Ragg Kings Cross Holdings Limited .....	.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							Raag Kings Cross Hotel Limited .....	.....	NIA.....	Ragg Kings Cross Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							QMK KX Limited	.GBR.....	NIA.....	Raag Kings Cross Hotel Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							Raag Paddintgon Holdings Limited .....	.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							Raag Paddington Hotel Limited .....	.....	NIA.....	Raag Paddington Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							QMK Paddington Limited	.GBR.....	NIA.....	Raag Paddington Hotel Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							Raag Canary Wharf Limited .....	.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							QMK Canary Wharf Limited	.GBR.....	NIA.....	Raag Canary Wharf Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							Raag Shoreditch Limited .....	.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							QMK Shoreditch Limited	.GBR.....	NIA.....	Raag Shoreditch Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							Raag Aberdeen .....	.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							QMK Management Limited	.GBR.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							EPISO 6 Panther Co-Investment (GP) S.à.r.l ..	.LUX.....	NIA.....	EPISO6	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							EPISO 6 Tiger Co-Investment SCSp	.LUX.....	NIA.....	EPISO 6 Panther Co-Investment (GP) S.à.r.l ..	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							EPISO 6 Tiger GP Limited	.GBR.....	NIA.....	EPISO6	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							EPISO 6 Tiger JV LLP	.GBR.....	NIA.....	EPISO 6 Tiger GP Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							EPISO 6 Tiger Hotels Limited	.GBR.....	NIA.....	EPISO 6 Tiger JV LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							easyHotel Limited	.GBR.....	NIA.....	EPISO 6 Tiger Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							easyHotel Top Holdco Limited	.GBR.....	NIA.....	easyHotel Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							easyHotel New UK Mezz Holdco Limited	.GBR.....	NIA.....	easyHotel Top Holdco Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							easyHotel New UK Parent Holdco Limited	.GBR.....	NIA.....	easyHotel New UK Mezz Holdco Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							easyHotel New UK Master Holdco Limited	.GBR.....	NIA.....	easyHotel New UK Parent Holdco Limited ...	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							easyHotel New UK Limited	.GBR.....	NIA.....	easyHotel New UK Master Holdco Limited ...	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							easyHotel Italy Holdings S.R.L.	.ITA.....	NIA.....	easyHotel New UK Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							easyHotel France SAS	.FRA.....	NIA.....	easyHotel New UK Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							easyHotel Nice Holdings SAS	.FRA.....	NIA.....	easyHotel France SAS	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							CGH SAS	.FRA.....	NIA.....	easyHotel Nice Holdings SAS	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							SC Nice Hotel	.FRA.....	NIA.....	CGH SAS	Ownership.....	99.000 ...	New York Life Insurance Company	... NO.....	.....
.....							SC Nice Hotel	.FRA.....	NIA.....	easyHotel Nice Holdings SAS	Ownership.....	1.000 ...	New York Life Insurance Company	... NO.....	.....
.....							easyHotel France Aubervilliers SAS	.FRA.....	NIA.....	easyHotel France SAS	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							easyHotel France Marseille Opco SAS	.FRA.....	NIA.....	easyHotel France SAS	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							easyHotel France Marseille Propco SAS	.FRA.....	NIA.....	easyHotel France SAS	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							easyHotel France Marseille Propco SAS	.FRA.....	NIA.....	easyHotel France Marseille Propco SAS	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							easyHotel Fira, S.L.	.ESP	NIA.....	easyHotel New UK Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	
							easyHotel Spain S.L.	.ESP	NIA.....	easyHotel Fira, S.L.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Spain Holdings S.L.	.ESP	NIA.....	easyHotel New UK Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							eH Barcelona Meridiana OpCo S.L.	.ESP	NIA.....	easyHotel Spain Holdings S.L.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Barcelona Maridiana PropCo S.L.	.ESP	NIA.....	easyHotel Spain Holdings S.L.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							eH Alicante OpCo S.L.	.ESP	NIA.....	easyHotel Spain Holdings S.L.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Alicante PropCo S.L.	.ESP	NIA.....	easyHotel Spain Holdings S.L.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							eH Valencia OpCo S.L.	.ESP	NIA.....	easyHotel Spain Holdings S.L.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Valencia PropCo S.L.	.ESP	NIA.....	easyHotel Spain Holdings S.L.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							eH Madrid Fleta OpCo S.L.	.ESP	NIA.....	easyHotel Spain Holdings S.L.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Spain Madrid Fleta PropCo S.L.	.ESP	NIA.....	easyHotel Spain Holdings S.L.	Ownership.....	101.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Ireland HoldCo Limited	.IRL	NIA.....	easyHotel New UK Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Ireland Limited	.IRL	NIA.....	easyHotel Ireland HoldCo Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel UK Holdings Limited	.GBR	NIA.....	easyHotel New UK Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Birmingham Limited	.GBR	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Ipswich Limited	.GBR	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Milton Keynes Limited	.GBR	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Leeds Limited	.GBR	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Cardiff Limited	.GBR	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Liverpool Limited	.GBR	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Manchester Limited	.GBR	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Sheffield Limited	.GBR	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Glasgow Limited	.GBR	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Shoreditch Limited	.GBR	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Croydon Limited	.GBR	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel BidCo No. 1 Limited	.GBR	NIA.....	easyHotel New UK Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel BidCo No. 2 Limited	.GBR	NIA.....	easyHotel BidCo No. 1 Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Benelux Budget Hotel Holding (BBHH) B.V.	NIA.....	NIA.....	easyHotel BidCo No. 2 Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Benelux Budget Hotel Management (BBHM) B.V.	NIA.....	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							AMSCCS Hotel B.V.	NIA.....	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Benelux Hotel Exploitatie 1 B.V.	NIA.....	NIA.....	AMSCCS Hotel B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							DHCC Hotel B.V.	NIA.....	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Benelux Hotel Exploitatie II B.V.	NIA.....	NIA.....	DHCC Hotel B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							RDCC Hotel B.V.	NIA.....	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Benelux Hotel Exploitatie III B.V.	NIA.....	NIA.....	RDCC Hotel B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							AMSAB Hotel B.V.	NIA.....	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Benelux Hotel Exploitatie 4 B.V.	NIA.....	NIA.....	AMSAB Hotel B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Benelux Hotel Exploitatie 6 B.V.	NIA.....	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							DHSCH Hotel B.V.	NIA.....	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Benelux Hotel Exploitatie 7 B.V.	NIA.....	NIA.....	DHSCH Hotel B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Argent Office.N.V.	.BEL	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							BHRE 4 (Mastricht) B.V.	NIA.....	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							BHRE 1 B.V.	NIA.....	NIA.....	BHRE 4 (Mastricht) B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Benelux Hotel Exploitatie 8 B.V.	NIA.....	NIA.....	BHRE 1 B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							Benelux Hotel Exploitatie 5 N.V.	.BEL	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Oxford OpCo Limited	.GBR	NIA.....	easyHotel New UK Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							easyHotel Newcastle OpCo Limited	.GBR	NIA.....	easyHotel New UK Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							TIPS One Incentive Partners GP Limited	NIA.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....
							TIPS One Incentive Partners SLP	NIA.....	NIA.....	TIPS One Incentive Partners GP Limited	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							TIPS One GP Sarl	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Tristan Income Plus Strategy One SCSp	.LUX.....	NIA.....	TIPS One GP Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TIPS One Alpha Holdings Sarl	.LUX.....	NIA.....	Tristan Income Plus Strategy One SCSp	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TIPS One Alpha PV I Sarl	.LUX.....	NIA.....	TIPS One Alpha Holdings Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TIPS One Co-Investment GP Sarl	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TIPS One Co-Investment SCSp	.LUX.....	NIA.....	TIPS One Co-Investment GP Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV (GP) LLP	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	50.000 ...	New York Life Insurance Company	... NO.....	.....
							Curzon Capital Partners IV (GP) Limited	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 GP LLP	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	33.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 Pool Partnership GP Limited .....	.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 Pool Partnership SLP .....	.....	NIA.....	CCP 5 Pool Partnership GP Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Tristan Capital Partners Asset Management Limited	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TCP SPAIN, SL	.ESP.....	NIA.....	Tristan Capital Partners Asset Management Limited	Ownership.....	64.500 ...	New York Life Insurance Company	... NO.....	.....
							TCP France	.GBR.....	NIA.....	Tristan Capital Partners Asset Management Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TCP NL BV	.GBR.....	NIA.....	Tristan Capital Partners Asset Management Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TCP Poland Spolka z ograniczona odpowiedzialnoscia	.POL.....	NIA.....	Tristan Capital Partners Asset Management Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Tristan Capital Management Company S.á.r.l.	.LUX.....	NIA.....	Tristan Capital Partners Asset Management Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TCP Co-Investment (GP) S.á.r.l.	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TCP Co-Investment SCSp	.LUX.....	NIA.....	TCP Co-Investment (GP) S.á.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							German Property Performance Partners Investors Feeder Verwaltungs GmbH	.DEU.....	NIA.....	TCP Incentive Partners (GP) S.á.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 (GP) S.á.r.l.	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 SCSp	.LUX.....	NIA.....	EPISO 4 (GP) S.á.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 (GP) II S.á.r.l.	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Student Housing SCSp	.LUX.....	NIA.....	Tristan (Holdings) Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Ausbil Investment Management Limited	.AUS.....	NIA.....	New York Life Investment Management Holdings II International	Ownership.....	81.140 ...	New York Life Insurance Company	... NO.....	.....
							Ausbil Australia Pty. Ltd.	.AUS.....	NIA.....	Ausbil Investment Management Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Ausbil Asset Management Pty. Ltd.	.AUS.....	NIA.....	Ausbil Investment Management Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Ausbil Global Infrastructure Pty. Limited	.AUS.....	NIA.....	Ausbil Investment Management Limited	Ownership.....	55.000 ...	New York Life Insurance Company	... NO.....	.....
							Ausbil Investment Management Limited Employee Share Trust	.AUS.....	NIA.....	Ausbil Investment Management Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Ausbil Global SmallCap Fund	.AUS.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	24.080 ...	New York Life Insurance Company	... NO.....	.....
							Ausbil Long Short Focus Fund	.AUS.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	27.930 ...	New York Life Insurance Company	... NO.....	.....
			56-2412827 ..				NYLIFE Distributors LLC	.DE.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
				3663273 ..	0000914898 ..		Huntsville NVL LLC	.DE.....	NIA.....	NYLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-IND Forest Park NJ LLC	.DE.....	NIA.....	NYLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							FP Building 4 LLC	.DE.....	NIA.....	REEP-IND Forest Park NJ LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							FP Building 1-2-3 LLC	.DE.....	NIA.....	REEP-IND Forest Park NJ LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							FP Building 17, LLC	.DE.....	NIA.....	REEP-IND Forest Park NJ LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							FP Building 20, LLC	.DE.....	NIA.....	REEP-IND Forest Park NJ LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							FP Mantua Grove LLC	.DE.....	NIA.....	REEP-IND Forest Park NJ LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							PP Lot 1.01 LLC	..DE.....	NIA.....	REEP-IND Forest Park NJ LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-IND NJ LLC	..DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							NJIND JV LLC	..DE.....	NIA.....	REEP-IND NJ LLC	Ownership.....	93.000 ...	New York Life Insurance Company	NO.....	.....
							NJIND Hook Road LLC	..DE.....	NIA.....	NJIND JV LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							NJIND Bay Avenue LLC	..DE.....	NIA.....	NJIND JV LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							NJIND Bay Avenue Urban Renewal LLC	..DE.....	NIA.....	NJIND JV LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							NJIND Corbin Street LLC	..DE.....	NIA.....	NJIND JV LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			46-2951535 ..				REEP-MF Cumberland TN LLC	..DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			20-1807159 ..				Cumberland Apartments, LLC	..TN.....	NIA.....	REEP-MF Cumberland TN LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-MF Marina Landing WA LLC	..DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-SP Marina Landing LLC	..DE.....	NIA.....	REEP-MF Marina Landing WA LLC	Ownership.....	98.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-MF Woodridge IL LLC	..DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-RTL SASI GA LLC	..DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-RTL Bradford PA LLC	..DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-RTL CTC NY LLC	..DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							5005 LBJ Tower LLC	..DE.....	NIA.....	REEP-RTL CTC NY LLC	Ownership.....	97.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-OFC/RTL MARKET ROSS TX LLC	..DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			37-1842612 ..				MARKET ROSS TX JV LLC	..DE.....	NIA.....	REEP-OFC/RTL MARKET ROSS TX LLC	Ownership.....	98.700 ...	New York Life Insurance Company	NO.....	.....
			61-1808552 ..				MARKET ROSS TX GARAGE OWNER LC	..DE.....	NIA.....	MARKET ROSS TX JV LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			36-4852864 ..				MARKET ROSS TX OFFICE OWNER LLC	..DE.....	NIA.....	MARKET ROSS TX JV LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			32-0511592 ..				MARKET ROSS TX RETAIL OWNER LLC	..DE.....	NIA.....	MARKET ROSS TX JV LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-OFC Mallory TN LLC	..DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							3665 Mallory JV LLC	..DE.....	NIA.....	REEP-OFC Mallory TN LLC	Ownership.....	90.900 ...	New York Life Insurance Company	NO.....	.....
							REEP-OFC Water Ridge NC LLC	..DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-OFC 2300 EMPIRE LLC	..DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-MF Wynnewood PA LLC	..DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			30-1018932 ..				Wynnewood JV LLC	..DE.....	NIA.....	REEP-MF Wynnewood PA LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-MU Fayetteville NC LLC	..DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							501 Fayetteville JV LLC	..DE.....	NIA.....	REEP-MU Fayetteville NC LLC	Ownership.....	85.000 ...	New York Life Insurance Company	NO.....	.....
							501 Fayetteville Owner LLC	..DE.....	NIA.....	501 Fayetteville JV LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-MU SOUTH GRAHAM NC LLC	..DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							401 SOUTH GRAHAM JV LLC	..DE.....	NIA.....	REEP-MU SOUTH GRAHAM NC LLC	Ownership.....	90.000 ...	New York Life Insurance Company	NO.....	.....
							401 SOUTH GRAHAM OWNER LLC	..DE.....	NIA.....	401 SOUTH GRAHAM JV LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-IND COMMERCE CITY CO LLC	..DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-BRENNAN COMMERCE CITY JV LLC	..DE.....	NIA.....	REEP-IND COMMERCE CITY CO LLC	Ownership.....	95.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-OFC Mass Ave MA LLC	..DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			85-3570605 ..				REEP-MF FARMINGTON IL LLC	..DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			85-3582543 ..				REEP-MARQUETTE FARMINGTON JV LLC	..DE.....	NIA.....	REEP-MF FARMINGTON IL LLC	Ownership.....	90.000 ...	New York Life Insurance Company	NO.....	.....
			85-3602362 ..				REEP-MARQUETTE FARMINGTON OWNER LLC	..DE.....	NIA.....	REEP-MARQUETTE FARMINGTON JV LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			87-2888368 ..				REEP-MF BELLEVUE STATION WA LLC	..DE.....	NIA.....	NVLife Real Estate Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			87-2917401 ..				REEP-LP BELLEVUE STATION JV LLC	..DE.....	NIA.....	REEP-MF BELLEVUE STATION WA LLC	Ownership.....	86.150 ...	New York Life Insurance Company	NO.....	.....
							REEP-HINES ENCLAVE POINT AZ LLC	..DE.....	NIA.....	NVLife Real Estate Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-HINES ENCLAVE POINT JV LLC	..DE.....	NIA.....	REEP-HINES ENCLAVE POINT AZ LLC	Ownership.....	50.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-MF WILDHORSE RANCH TX LLC	..DE.....	NIA.....	NVLife Real Estate Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			87-2917401 ..				REEP-MP WILDHORSE RANCH JV LLC	..DE.....	NIA.....	REEP-MF WILDHORSE RANCH TX LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-IND ROMULUS MI LLC	..DE.....	NIA.....	New York Life Real Estate Holdings	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-NPD ROMULUS JV LLC	..DE.....	NIA.....	REEP-IND ROMULUS MI LLC	Ownership.....	87.140 ...	New York Life Insurance Company	NO.....	.....
							REEP-MF SOUTH MAIN TX LLC	..DE.....	NIA.....	New York Life Real Estate Holdings	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							REEP-AO SOUTH MAIN JV LLC	..DE.....	NIA.....	REEP-MF SOUTH MAIN TX LLC	Ownership.....	99.990 ...	New York Life Insurance Company	NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....							REEP-AO SOUTH MAIN OWNER LLC	.. DE.....	 NIA.....	REEP-AO SOUTH MAIN JV LLC	Ownership.....	100.000 ...	New York Life Insurance Company	 NO.....	.....

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

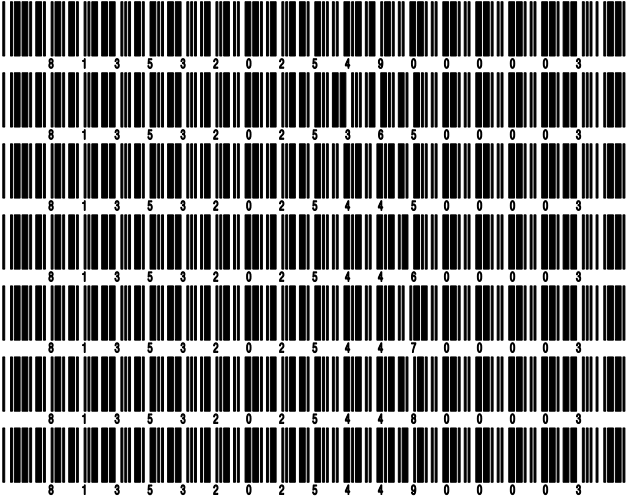
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



NONE

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price or Index (Paid)	Cumulative Prior Year's Initial Cost of Hedged Position (Received)	Current Year's Cost of Hedged Position (Paid)	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1759999999 - Totals														XXX							XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

SCHEDULE DB - PART B - SECTION 1

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

Broker Name										Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits												

(a)	Code	Description of Hedged Risk(s)

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E