

**QUARTERLY STATEMENT**

**OF THE**

**NYLIFE INSURANCE COMPANY OF ARIZONA**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE QUARTER ENDED  
MARCH 31, 2026**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

**2026**



# QUARTERLY STATEMENT

AS OF MARCH 31, 2026

OF THE CONDITION AND AFFAIRS OF THE

# NYLIFE Insurance Company of Arizona

NAIC Group Code 0826, 0826 NAIC Company Code 81353 Employer's ID No. 52-1530175  
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED JULY 23, 1987

COMMENCED BUSINESS DECEMBER 30, 1987

Statutory Home Office .....	2355 E. Camelback Road, Suite 750, Phoenix, AZ 85016
Main Administrative Office .....	51 Madison Avenue, New York, NY, U.S. 10010 .....
Mail Address .....	212-576-7000 .....
Primary Location of Books and Records .....	51 Madison Avenue, New York, NY, U.S. 10010 .....
Internet Website address .....	51 Madison Avenue, New York, NY, U.S. 10010 .....
Statutory Statement Contact Person and Phone Number .....	212-576-7000 .....
Statutory Statement Contact E-Mail Address .....	www.newyorklife.com .....
Statutory Statement Contact Fax Number .....	Angela Chen Bagtas .....212-576-8188 .....
	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<sup>1</sup>**  
*Vice President  
and Controller*

**COLLEEN ANNE MEADE**  
*Associate General Counsel  
and Secretary*

## DIRECTORS

ERIK AUGUST ANDERSON  
RAMON CASANOVA  
ROBERT MICHAEL GARDNER<sup>2</sup>

THOMAS ALEXANDER HENDRY  
JODI LYNN KRAVITZ  
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.

COLLEEN ANNE MEADE  
Associate General Counsel  
and Secretary

THOMAS ALEXANDER HENDRY  
Senior Vice President  
and Treasurer

ANGELA CHEN BAGTAS #  
Senior Vice President  
and Controller

Subscribed and sworn to before me this  
7<sup>th</sup> day of May 2026

MARY E EULER  
NOTARY PUBLIC, STATE OF NEW YORK  
Registration No. 01EU0041335  
Qualified in Suffolk County  
Commission Expires September 05, 2029

- 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.

<sup>1</sup>Effective March 31, 2026, Edward Paul Millay retired from the Company.

<sup>2</sup>Effective March 31, 2026, Robert Michael Gardner retired from the Company.



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and Treasurer

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and Controller

Subscribed and sworn to before me this

5<sup>th</sup> day of May 2026

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ANGELA CHEN BAGTAS #
Senior Vice President
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Subscribed and sworn to before me this 7th day of May 2026



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STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	492,830,054		492,830,054	499,082,741
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 (\$ ..... (2,055,682) ), cash equivalents (\$ ..... 16,328,866 ) and short-term investments (\$ ..... 12,167,301 ) .....	26,440,485		26,440,485	11,761,061
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) .....	519,270,539		519,270,539	510,843,802
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	4,820,164		4,820,164	4,705,296
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	194,008	194,008		
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	67,771,522		67,771,522	65,715,687
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	582,805		582,805	3,483,000
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	126,579		126,579	96,320
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 .....	8,510,832	63,152	8,447,680	7,782,425
19. Guaranty funds receivable or on deposit .....	30,704		30,704	18,976
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 .....	39,684		39,684	964,391
24. Health care (\$ ..... ) and other amounts receivable .....	2,953,728	2,953,728		
25. Aggregate write-ins for other than invested assets .....	708,668	708,668		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	605,009,233	3,919,556	601,089,677	593,609,897
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	605,009,233	3,919,556	601,089,677	593,609,897
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous .....	708,668	708,668		
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)	708,668	708,668		

STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 173,260,004 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	173,260,004	161,283,615
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....		
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	539,620	586,605
4. Contract claims:		
4.1 Life .....	10,582,409	15,934,959
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 .....	797,149	578,488
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 .....	214,694	231,165
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 .....	196,663	196,663
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 .....	349,357	1,462,305
15.1 Current federal and foreign income taxes, including \$ ..... 94,422 on realized capital gains (losses) .....	72,665	428,382
15.2 Net deferred tax liability .....		
16. Unearned investment income .....		
17. Amounts withheld or retained by reporting entity as agent or trustee .....	2,212	2,999
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	3,190,894	2,229,488
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 .....	3,061,540	2,359,774
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 .....	21,142,686	16,092,985
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....		
24.09 Payable for securities .....		
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	462,081	457,442
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	213,871,974	201,844,870
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	213,871,974	201,844,870
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	523,500,000
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	(138,782,297)	(134,234,973)
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) .....	384,717,703	389,265,027
38. Totals of Lines 29, 30 and 37 .....	387,217,703	391,765,027
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	601,089,677	593,609,897
<b>DETAILS OF WRITE-INS</b>		
2501. Liability for interest on claims .....	462,081	457,442
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) .....	462,081	457,442
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....		
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....		

**SUMMARY OF OPERATIONS**

	1 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	52,045,235	37,960,749	196,661,108
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	6,165,493	4,978,011	22,016,915
4. Amortization of Interest Maintenance Reserve (IMR)	16,454	(4,483)	32,405
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	256,819	236,178	842,046
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	25,254		6,953
8.3 Aggregate write-ins for miscellaneous income	150	150	4,989
9. Totals (Lines 1 to 8.3)	58,509,405	43,170,605	219,564,416
10. Death benefits	5,425,594	4,495,000	26,453,481
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits			
13. Disability benefits and benefits under accident and health contracts	432,779	351,680	1,619,907
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts			
16. Group conversions	2,104,647	1,665,103	9,230,684
17. Interest and adjustments on contract or deposit-type contract funds	40,521	(11,992)	462,546
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	11,976,389	11,130,057	50,959,789
20. Totals (Lines 10 to 19)	19,979,930	17,629,848	88,726,407
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	14,298,899	12,921,924	58,754,633
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	27,620,016	24,705,711	107,233,207
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,281,219	3,724,752	12,084,263
25. Increase in loading on deferred and uncollected premiums	(1,638,917)	(1,451,555)	124,000
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	48	8,078	9,289
28. Totals (Lines 20 to 27)	64,541,195	57,538,758	266,931,799
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(6,031,790)	(14,368,153)	(47,367,383)
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)	(6,031,790)	(14,368,153)	(47,367,383)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(359,987)	(2,451,311)	(6,998,546)
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)	(5,671,803)	(11,916,842)	(40,368,837)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 4,275 (excluding taxes of \$ (5) transferred to the IMR)	(5,152)	(65,296)	(10,473)
35. Net income (Line 33 plus Line 34)	(5,676,955)	(11,982,138)	(40,379,310)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	391,765,027	355,009,784	355,009,784
37. Net income (Line 35)	(5,676,955)	(11,982,138)	(40,379,310)
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	669,715	352,863	2,992,488
41. Change in nonadmitted assets	1,161,682	1,008,767	(120,460)
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	(701,766)	(379,043)	(737,475)
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
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)	(4,547,324)	(10,999,551)	36,755,243
55. Capital and surplus, as of statement date (Lines 36 + 54)	387,217,703	344,010,233	391,765,027
<b>DETAILS OF WRITE-INS</b>			
08.301. Sundries	150	150	4,989
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)	150	150	4,989
2701. Fines, penalties and fees from regulatory authorities	48	8,078	9,289
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)	48	8,078	9,289
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	51,907,933	36,519,335	170,854,576
2. Net investment income .....	5,689,521	4,265,951	19,260,761
3. Miscellaneous income .....	247,642	206,551	857,404
4. Total (Lines 1 to 3) .....	57,845,096	40,991,837	190,972,741
5. Benefit and loss related payments .....	10,467,187	5,456,289	28,518,925
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	42,583,758	45,797,549	191,845,643
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....			(6,833,444)
10. Total (Lines 5 through 9) .....	53,050,945	51,253,838	213,531,123
11. Net cash from operations (Line 4 minus Line 10) .....	4,794,151	(10,262,001)	(22,558,382)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	17,620,064	26,171,471	88,156,824
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 .....	(1,489)	129	6,672
12.7 Miscellaneous proceeds .....			
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	17,618,575	26,171,600	88,163,496
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	11,106,756		213,385,898
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) .....	11,106,756		213,385,898
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) .....	6,511,819	26,171,600	(125,222,402)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			75,000,000
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(50,000)	(50,150)	(50,150)
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	3,423,454	5,819,228	15,299,047
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	3,373,454	5,769,078	90,248,897
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	14,679,424	21,678,677	(57,531,887)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	11,761,061	69,292,948	69,292,948
19.2 End of period (Line 18 plus Line 19.1) .....	26,440,485	90,971,625	11,761,061
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001. Depreciation/ amortization on fixed assets .....	4,628,297	3,191,700	13,741,863
20.0002. Capitalized interest on bonds .....	6,005	5,665	22,940
20.0003. Transfer/exchange of bond investment to bond investment .....		4,651,638	10,078,037

**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 .....	58,046,650	42,052,760	217,296,610
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) .....	58,046,650	42,052,760	217,296,610
9. Deposit-type contracts .....			
10. Total (Lines 8 and 9)	58,046,650	42,052,760	217,296,610

# 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 March 31, 2026 and December 31, 2025 between practices prescribed or permitted by the State of Arizona and NAIC SAP is shown below:

	SSAP #	F/S Page	F/S Line #	2026	2025
<u>Net Income</u>					
(1) Net income Arizona state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (5,676,955)	\$ (40,379,310)
(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>\$ (5,676,955)</u>	<u>\$ (40,379,310)</u>
<u>Capital and Surplus</u>					
(5) Statutory capital and surplus Arizona state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 387,217,703	\$ 391,765,027
(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>\$ 387,217,703</u>	<u>\$ 391,765,027</u>

**B.** No change.

**C.** (1) No change.

(2) Bonds that meet the SSAP No.26 principles-based bond definition (“PBB”) 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 PBB 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 March 31, 2026 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 March 31, 2026.
- (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 <sup>1</sup>	Amortized Cost Before Current Period OTTI	Projected Cash Flows	Current Period Recognized OTTI	Amortized Cost After OTTI	Fair Value	Financial Statement Reporting Period
<b>General Account</b>						
17309YAF4	35,354	35,036	318	35,036	32,570	3/31/2026
<b>Grand Total</b>	<b>—</b>	<b>—</b>	<b>\$ 318</b>	<b>—</b>	<b>—</b>	<b>—</b>

<sup>1</sup> Only the impaired lots within each CUSIP are included within this table.

- (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 March 31, 2026:

	Less than 12 months		12 months or greater		Total	
	Estimated Fair Value	Unrealized Losses	Estimated Fair Value	Unrealized Losses	Estimated Fair Value	Unrealized Losses
General Account	\$ 76,797,910	\$ 1,049,725	\$ 17,187,849	\$ 1,324,991	\$ 93,985,759	\$ 2,374,716

- (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.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted assets (including pledged):

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted							8	9	Percentage	
	Current Year					6	7			10	11
	1	2	3	4	5						
Total General Account (G/A)	G/A Assets Supporting Separate Accounts (S/A) Activity (a)	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted and Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	0.000 %	0.000 %
b. Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
i. FHLB capital stock	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
j. On deposit with states	3,384,029	—	—	—	3,384,029	3,384,514	(485)	—	3,384,029	0.559 %	0.563 %
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
n. Other restricted assets	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
o. Collateral Assets Received and on Balance Sheet	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
p. Assets held under Modco Reinsurance Agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
q. Assets held under Funds Withheld Reinsurance Agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
r. Total Restricted Assets	\$ 3,384,029	\$ —	\$ —	\$ —	\$ 3,384,029	\$ 3,384,514	\$ (485)	\$ —	\$ 3,384,029	0.559 %	0.563 %

(a) Subset of column 1

(b) Subset of column 3

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

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

- (2) There were no assets pledged as collateral not captured in other categories at March 31, 2026 and 2025.
- (3) There were no other restricted assets at March 31, 2026 and 2025.
- (4) There were no other assets received as collateral and reflected as assets at March 31, 2026 and 2025.
- (5) There were no other assets received as collateral pledged for another purpose specific to the insurance reporting entity.

## NOTES TO FINANCIAL STATEMENTS

**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	1
(2) Aggregate Amount of Investment Income	\$ 4

**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.** No change.

**11. Debt**

Not applicable.

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

**A - I.** No change.

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

**A - M.** No change.

**14. Liabilities, Contingencies and Assessments**

**A. Contingent Commitments**

Not applicable.

**B. Assessments**

No change.

**C. Gain Contingencies**

Not applicable.

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

No change.

## NOTES TO FINANCIAL STATEMENTS

### E. Joint and Several Liabilities

Not applicable.

### F. All Other Contingencies

No change.

## 15. Leases

### A. Lessee Operating Lease

No change.

### B. Lessor Leases

Not applicable.

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

Not applicable.

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

### A. Transfers of Receivables reported as Sales

Not applicable.

### B. Transfer and Servicing of Financial Assets

Not applicable.

### C. Wash Sales

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

(2) The Company did not have any wash sales where securities with an NAIC rating designation of 3 or below, or unrated, were sold during the three months ended March 31, 2026 and reacquired within 30 days of the sale date.

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

Not applicable.

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

Not applicable.

## 20. Fair Value Measurements

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

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

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

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

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

The Company had no investments held at fair value at March 31, 2026.

B. Not applicable.

## NOTES TO FINANCIAL STATEMENTS

- C. The following table presents the carrying amounts and estimated fair value of the Company's financial instruments at March 31, 2026:

	Fair Value	Carrying Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable
<b>Assets:</b>							
Issuer Credit Obligations	\$373,203,810	\$382,956,909	\$ —	\$373,203,810	\$ —	\$ —	\$ —
Asset Backed Securities	107,565,277	109,873,145	—	107,565,277	—	—	—
<b>Total Bonds</b>	<b>480,769,087</b>	<b>492,830,054</b>	<b>—</b>	<b>480,769,087</b>	<b>—</b>	<b>—</b>	<b>—</b>
Cash, cash equivalents and short-term investments	26,440,485	26,440,485	728,002	25,712,483	—	—	—
Investment income due and accrued	4,820,164	4,820,164	—	4,820,164	—	—	—
<b>Total assets</b>	<b>\$512,029,736</b>	<b>\$524,090,703</b>	<b>\$ 728,002</b>	<b>\$511,301,734</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Liabilities:</b>							
Payable to parent and affiliates	\$ 21,142,686	\$ 21,142,686	\$ —	\$ 21,142,686	\$ —	\$ —	\$ —
Premiums paid in advance	797,149	797,149	—	797,149	—	—	—
<b>Total liabilities</b>	<b>\$ 21,939,835</b>	<b>\$ 21,939,835</b>	<b>\$ —</b>	<b>\$ 21,939,835</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**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.

C. No change.

D - E. Not applicable.

F - G. No change.

H - I. Not applicable.

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

Not applicable.

**22. Events Subsequent**

At May 12, 2026, the date the financial statements were available to be issued, there have been no events occurring subsequent to the close of the Company's books or accounts which would have a material impact on the financial condition of the Company.

## NOTES TO FINANCIAL STATEMENTS

- 23. Reinsurance**
- A. Ceded Reinsurance Report**
- Section 1 – General Interrogatories
- No change.
- Section 2 – Ceded Reinsurance Report – Part A
- No change.
- Section 3 – Ceded Reinsurance Report – Part B
- No change.
- B - 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.
- 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? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ ] N/A [ X ]  
If yes, attach an explanation.  
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2024
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2024
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 05/21/2021
- 6.4 By what department or departments?  
Arizona Department of Insurance and Financial Institutions .....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
NYLIFE Securities LLC	New York, NY				YES
NYLIFE Distributors LLC	Jersey City, NJ				YES
Eagle Strategies LLC	New York, NY				YES
New York Life Investment Management LLC	New York, NY				YES
Apogem Capital LLC	New York, NY				YES
NYL Investors LLC	New York, NY				YES
MacKay Shields 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? ..... Yes [  ] No [  ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is no, please explain: .....
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]
- 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 [  ]
- 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 [  ]
- 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 [  ]
- 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: ..... \$ .....
- 13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]
- 13.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21 Bonds .....	\$ .....	\$ .....
13.22 Preferred Stock .....	\$ .....	\$ .....
13.23 Common Stock .....	\$ .....	\$ .....
13.24 Short-Term Investments .....	\$ .....	\$ .....
13.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
13.26 All Other .....	\$ .....	\$ .....
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26) .....	\$ .....	\$ .....
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above .....	\$ .....	\$ .....

- 14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]
- 14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]
- If no, attach a description with this statement. ....

15. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....
- 15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....
- 15.3 Total payable for securities lending reported on the liability page. .... \$ .....

STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

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

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

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

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

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

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

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

17.2 If no, list exceptions:  
 .....

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

## GENERAL INTERROGATORIES

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

# 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
Total	.....

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					7
		Life Contracts		4	5	6	
		2	3				
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	873,517			873,517	
2. Alaska	AK	L	363,781			363,781	
3. Arizona	AZ	L	1,078,888			1,078,888	
4. Arkansas	AR	L	389,934			389,934	
5. California	CA	L	9,130,578			9,130,578	
6. Colorado	CO	L	929,196			929,196	
7. Connecticut	CT	L	805,494			805,494	
8. Delaware	DE	L	145,063			145,063	
9. District of Columbia	DC	L	90,645			90,645	
10. Florida	FL	L	4,635,236			4,635,236	
11. Georgia	GA	L	1,722,013			1,722,013	
12. Hawaii	HI	L	376,153			376,153	
13. Idaho	ID	L	273,707			273,707	
14. Illinois	IL	L	1,565,944			1,565,944	
15. Indiana	IN	L	363,890			363,890	
16. Iowa	IA	L	440,259			440,259	
17. Kansas	KS	L	475,093			475,093	
18. Kentucky	KY	L	363,220			363,220	
19. Louisiana	LA	L	1,323,332			1,323,332	
20. Maine	ME	L	107,533			107,533	
21. Maryland	MD	L	1,042,527			1,042,527	
22. Massachusetts	MA	L	3,009,843			3,009,843	
23. Michigan	MI	L	636,507			636,507	
24. Minnesota	MN	L	393,679			393,679	
25. Mississippi	MS	L	528,508			528,508	
26. Missouri	MO	L	632,218			632,218	
27. Montana	MT	L	268,172			268,172	
28. Nebraska	NE	L	294,147			294,147	
29. Nevada	NV	L	675,460			675,460	
30. New Hampshire	NH	L	310,980			310,980	
31. New Jersey	NJ	L	4,071,119			4,071,119	
32. New Mexico	NM	L	348,395			348,395	
33. New York	NY	N	145,046			145,046	
34. North Carolina	NC	L	1,144,365			1,144,365	
35. North Dakota	ND	L	219,809			219,809	
36. Ohio	OH	L	1,008,343			1,008,343	
37. Oklahoma	OK	L	813,831			813,831	
38. Oregon	OR	L	557,462			557,462	
39. Pennsylvania	PA	L	1,708,301			1,708,301	
40. Rhode Island	RI	L	245,250			245,250	
41. South Carolina	SC	L	1,080,240			1,080,240	
42. South Dakota	SD	L	642,446			642,446	
43. Tennessee	TN	L	788,229			788,229	
44. Texas	TX	L	6,725,216			6,725,216	
45. Utah	UT	L	633,247			633,247	
46. Vermont	VT	L	111,457			111,457	
47. Virginia	VA	L	1,780,705			1,780,705	
48. Washington	WA	L	1,649,270			1,649,270	
49. West Virginia	WV	L	69,990			69,990	
50. Wisconsin	WI	L	318,129			318,129	
51. Wyoming	WY	L	202,409			202,409	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N	1,452			1,452	
55. U.S. Virgin Islands	VI	N	213			213	
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N	2,124			2,124	
58. Aggregate other alien	OT	XXX	18,411			18,411	
59. Subtotal	XXX		57,530,976			57,530,976	
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	414,580				414,580	
94. Aggregate or other amounts not allocable by state	XXX						
95. Totals (direct business)	XXX	57,945,556				57,945,556	
96. Plus reinsurance assumed	XXX	175,553				175,553	
97. Totals (all business)	XXX	58,121,109				58,121,109	
98. Less reinsurance ceded	XXX	6,213,176				6,213,176	
99. Totals (all business) less reinsurance ceded	XXX	51,907,933				51,907,933	
<b>DETAILS OF WRITE-INS</b>							
58001. ZZZ other alien	XXX	18,411				18,411	
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	18,411				18,411	
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                 | 4. Q - Qualified - Qualified or accredited reinsurer.....                    |
| 2. R - Registered - Non-domiciled RRGs.....  | 5. N - None of the above - Not allowed to write business in the state..... 7 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... |  |

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)  
 NYL 717 Texas Member LLC (DE)  
 NYL 717 Texas Holdings LLC (DE)  
 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-Freepport GP, LLC (DE)  
 NYMH-Freepport, 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)

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART

#### New York Life Insurance Company (Parent) (continued)

REEP-IND MCP WEST NC LLC  
 REEP-IND 10 WEST AZ LLC (DE)  
 REEP-IND 4700 Nail TX LLC (DE)

REEP-IND Alpha TX LLC (DE)  
 REEP-IND MCP VIII NC LLC (DE)  
 REEP-IND CHINO CA LLC (DE)  
 REEP-IND FRANKLIN MA HOLDER LLC (DE)  
 REEP-IND FREEDOM MA LLC (DE)  
 REEP-IND Fridley MN LLC (MN)  
 REEP-IND Kent LLC (DE)  
 REEP-IND LYMAN MA LLC (DE)  
 REEP-IND MCP II NC LLC (DE)  
 REEP-IND MCP IV NC LLC (DE)  
 REEP-IND MCP V NC LLC (DE)  
 REEP-IND MCP VII NC LLC (DE)  
 REEP-IND MCP III OWNER NC LLC (DE)  
 REEP-IND MCP West NC LLC (DE)  
 REEP-IND STANFORD COURT LLC (DE)  
     REEP-IND STANFORD COURT CA LLC (DE)  
 REEP-IND Valley View TX LLC (DE)  
 REEP-IND Valwood TX LLC (DE)  
 REEP-MF 960 East Paces Ferry GA LLC (DE)  
 REEP-MF 960 EPF Opco GA LLC (DE)  
 REEP-MF Emblem DE LLC (DE)  
 REEP-MF Gateway TAF UT LLC (DE)  
     REEP-WP Gateway TAB JV LLC (DE)  
 REEP-MF Mount Laurel NJ LLC (DE)  
     REEP 220 NW Owner LLC (DE)  
 REEP-MF NORTH PARK CA LLC (DE)  
 REEP-AVERY OWNER LLC (DE)  
 REEP-MF One City Center NC LLC (DE)  
 REEP-MF Wallingford WA LLC (DE)  
 REEP-MF STEWART AZ OLDER LLC (DE)  
 REEP-MF STEWART AZ (DE)  
 REEP-OFC Aspect OR LLC (DE)  
 REEP-OFC Bellevue WA LLC (DE)  
 REEP-OFC Financial Center FL LLC (DE)  
 REEP-OFC WATER RIDGE NC HOLDCO LLC (DE)  
 REEP-OFC ONE WATER RIDGE NC LLC (DE)  
 REEP-OFC TWO WATER RIDGE NC LLC (DE)  
 REEP-OFC FOUR WATER RIDGE NC LLC (DE)  
 REEP-OFC FIVE WATER RIDGE NC LLC (DE)  
 REEP-OFC SIX WATER RIDGE NC LLC (DE)  
 REEP-OFC SEVEN WATER RIDGE NC LLC (DE)  
 REEP-OFC EIGHT WATER RIDGE NC LLC (DE)  
 REEP-OFC NINE WATER RIDGE NC LLC (DE)  
 REEP-OFC TEN WATER RIDGE NC LLC (DE)  
 REEP-OFC ELEVEN WATER RIDGE NC LLC (DE)

REEP-MF FOUNTAIN PLACE MN LLC (DE)  
     REEP-MF FOUNTAIN PLACE LLC (DE)  
 REEP-MF Park-Line FL LLC (DE)  
 REEP-OFC 2300 Empire CA LLC (DE)  
 REEP-IND 10 WEST II AZ LLC (DE)  
 REEP-RTL Flemington NJ LLC (DE)  
 REEP-RTL Mill Creek NJ LLC (DE)  
 REEP-RTL NPM GA LLC (DE)  
 REEP OFC 515 Post Oak TX LLC (DE)  
 REEP-RTL DTC VA LLC (DE)  
 REEP-RTL DTC-S VA LLC (DE)  
 REEP-OFC 410 TOWNSEND CA LLC (DE)  
 REEP-OFC 410 TOWNSEND (DE)  
 Madison-LPP Kernersville GP LLC  
 Madison-LPP Kernersville LP  
 Madison-LPP Kernersville JV LP  
 Madison-SS Kernersville QRS, Inc  
 REEP-OFC 600 TOWNSEND CA LLC (DE)  
 REEP-OFC 600 TOWNSEND LLC (DE)  
 REEP-OFC 1341 G DC LLC (DE)  
 REEP-OFC 1030 15NW DC LLC (DE)  
 REEP-OFC 1111 19NW DC LLC (DE)  
 REEP -OFC 30 WM IL LLC (DE)  
 REEP-SS Marshfield LLC (DE)  
     REEP-LLC Marshfield JV LLC (DE)  
 REEP-SS Vallejo LLC (DE)  
 REEP-OFC 353 Sacramento LLC (DE)  
     REEP-Royal 353 Sacramento JV LLC (DE)  
 REEP-MF Reno LLC (DE)  
 REEP-NPD Romulus II AND III JV LLC (DE)  
 REEP-NPD Romulus II AND III JV B4 OWNER LLC (DE)  
 REEP-NPD Romulus II AND III JV B5 OWNER LLC (fka REEP-NPD Romulus II JV LLC) (DE)  
 REEP-OFC 757 Third Avenue NY LLC (DE)  
 REEP-OFC 260 Sheridan JV CA LLC (DE)  
     REEP-OFC 260 Sheridan JV Owner CA LLC (DE)  
 REKA 51M HOLDINGS, LLC (DE)  
 NJIND Raritan Center LLC (DE)  
 NJIND Talmadge Road LLC (DE)  
 NJIND Melrich Road LLC (DE)  
 FP Building 18, LLC (DE)  
 FP Building 19, LLC (DE)  
 Summitt Ridge Apartments, LLC (DE)  
 PTC Acquisitions, LLC (DE)  
 Martingale Road LLC (DE)  
 New York Life Funding (CYM)  
 New York Life Global Funding (DE)  
 Government Energy Savings Trust 2003-A (NY)  
 UFI-NOR Federal Receivables Trust, Series 2009B (NY)  
 JREP Fund Holdings I, L.P. (CYM)

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

New York Life Insurance Company (Parent) (continued)

Jaguar Real Estate Partners L.P. (CYM)  
 REEP-NYL JAG ACQUISITION CO MEMBER LLC (DE)  
 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)  
 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)  
 MSVEF II 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

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### 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)  
    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 LLC (DE)  
     NYL Investors (U.K.) Limited (GBR)  
     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 Innsbrook VA LLC (DE)  
                 MSVEF II-IND Turner West KS LLC (DE)  
                 MSVEF II-IND Turner West KS JV LLC (DE)  
                 MSVEF II-IND Turner West KS Owner 6 LLC (DE)  
                 MSVEF II-IND Turner West KS Owner 7 LLC (DE)  
                 MSVEF II-IND Turner West KS Owner 8 LLC (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 GP 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 El Segundo LLC (DE)  
 MSSIV GP LLC (DE)  
     Madison Square Strategic Investments Venture LP (DE)  
     MSSIV REIT Manager LLC (DE)  
     Madison Square Strategic Investments Venture REIT LLC (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 LNDR TABOR ROAD NJ LLC (DE)  
         Madison-MF Yorkshire MD LLC (DE)  
             Yorkshire Apartments JV LLC (DE)  
             Yorkshire Apartments LP (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)

## 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)

12.5

MIREF 101 East Crossroads, LLC (DE)  
 101 East Crossroads, LLC (DE)  
 MIREF Hawthorne, LLC (DE)  
 MIREF Auburn 277, LLC (DE)  
 MIREF Sumner North, LLC (DE)  
 MIREF Wellington, LLC (DE)  
 MIREF Warner Center, LLC (DE)  
 MADISON-MF Duluth GA LLC (DE)  
 MADISON-OFC Centerstone I CA LLC (DE)  
 MADISON-OFC Centerstone III CA LLC (DE)  
 MADISON-MOB Centerstone IV CA LLC (DE)  
 MADISON-OFC Centerpoint Plaza CA LLC (DE)  
 MADISON-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-SS Crozet VA LLC (DE)  
 MADISON-LPP Crozet JV LLC (DE)  
 MADISON-OFC 85 BLUXOME CA LLC (DE)  
 MADISON-OFC 85 BLUXOME JV CA LLC (DE)  
 NYL 717 Texas REIT Holdings (DE)  
 NYL 717 Texas Avenue TX TRS, LLC (DE)  
 NYL 717 Texas Avenue TX Owner, LLC (DE)  
 MSSIV NYL Investor Member LLC (DE)  
 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 Shields LLC (DE)  
 MacKay Shields Emerging Markets Debt Portfolio (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 Funds plc-MacKay Shields Structured Products Opportunities Portfolio (IRL)  
 Plainview Funds plc – MacKay Shields Emerging Markets Debt Portfolio (IRL)  
 MacKay Shields High Yield Active Core Fund GP LLC (DE)  
 MacKay Shields High Yield Active Core Fund LP (DE)  
 MacKay Shields Defensive Bond Arbitrage Fund Ltd. (BMU)  
 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 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 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 Digital Assets 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)

## 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)

<p>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)          Apogem Direct Lending Nighthawk Fund (CYM)          MCF Senior Debt Fund 2020 GP LLC (DE)              MCF Senior Debt Fund – 2020 LP (CYM)          MCF Mezzanine Carry I LLC (DE)          MCF Mezzanine Fund I LLC (DE)          MCF PD Fund GP LLC (DE)              MCF PD Fund LP (DE)          MCF Senior Debt Funds 2019-I GP LLC (DE)              MCF Senior Debt Fund 2019-I LP (DE)          Apogem Senior Direct Lending Fund GP LLC              Apogem Senior Direct Lending Origination Company (O) LP          New York Life Capital Partners III GenPar GP, LLC (DE)          New York Life Capital Partners IV GenPar GP, LLC (DE)              New York Life Capital Partners IV GenPar, L.P. (DE)          GoldPoint Core Opportunities Fund, L.P. (DE)          GoldPoint Core Opportunities Fund II L.P. (DE)          GoldPoint Mezzanine Partners IV GenPar GP, LLC (DE)              GoldPoint Mezzanine Partners IV GenPar, LP (DE)</p>	<p>GoldPoint Mezzanine Partners Co-Investment Fund A, LP (DE)          GoldPoint Mezzanine Partners IV, LP (DE) (“GPPIVLP”)              GPP Mezz IV A Blocker LP (DE) (“GPPMBA”)              GPP Mezz IV A Preferred Blocker LP (DE)              GPP Mezz IV C Blocker LP (DE) (“GPPMBC”)              GPP Mezz IV D Blocker LP (DE) (“GPPMBD”)              GPP Mezz IV ECI Aggregator, LP (DE)              GPP Mezz IV F Blocker LP (DE)              GPP Mezz IV G Blocker LP (DE)              GPP Mezz IV H Blocker LP (DE)              GPP Mezz IV I Blocker LP (DE)          GoldPoint Mezzanine Partners Offshore IV, L.P. (CYM)          GoldPoint Partners Co-Investment V GenPar GP LLC (DE)          GoldPoint Partners Co-Investment V GenPar, L.P. (DE)              GoldPoint Partners Co-Investment Fund A, LP (DE)              GPP V - ECI Aggregator LP (DE)              GPP V G Blocker Holdco LP (DE)          GoldPoint Partners Private Debt V GenPar GP, LLC (DE)          GoldPoint Partners Private Debt Partners Offshore V, LP (CYM)          GPP Private Debt V RS LP (DE)          GoldPoint Partners Private Debt V GenPar, LP (DE)              GoldPoint Partners Private Debt V, LP (DE)              GPP PD V A Blocker LLC (DE)              GPP Private Debt V-ECI Aggregator LP (DE)              GPP PD V B Blocker LLC (DE)              GPP PD V D Blocker LLC (DE)          GPP LuxCo V GP Sarl (LUX)          GoldPoint Partners Select Manager III GenPar GP, LLC (DE)              GoldPoint Partners Select Manager III GenPar, L.P. (CYM)              GoldPoint Partners Select Manager Fund III, L.P. (CYM)              GoldPoint Partners Select Manager Fund III AIV, L.P. (DE)          GoldPoint Partners Select Manager IV GenPar GP, LLC (DE)              GoldPoint Partners Select Manager IV GenPar, L.P. (DE)              GoldPoint Partners Select Manager Fund IV, L.P. (DE)          GoldPoint Partners Select Manager V GenPar GP, LLC (DE)              GoldPoint Partners Select Manager V GenPar, L.P. (DE)              GoldPoint Partners Select Manager Fund V, L.P. (DE)          GoldPoint Partners Canada V GenPar Inc. (CAN)              GoldPoint Partners Select Manager Canada Fund V, L.P. (CAN)          GoldPoint Partners Canada III GenPar Inc (CAN)              GoldPoint Partners Select Manager Canada Fund III, L.P. (CAN)          GoldPoint Partners Canada IV GenPar Inc. (CAN)              GoldPoint Partners Select Manager Canada Fund IV, L.P. (CAN)              GPP VI – ECI Aggregator LP (DE)              GPP VI Blocker A LLC (DE)              GPP VI Blocker B LLC (DE)              GPP VI Blocker C LLC (DE)              GPP VI Blocker D LLC (DE)              GPP VI Blocker E LLC (DE)</p>
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## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART

#### New York Life Investment Management Holdings LLC (continued)

GPP VI Blocker F LLC (DE)  
 GPP VI Blocker H LLC (DE)  
 GPP VI Blocker I LLC (DE)  
 Apogem Co-Invest VII GenPar, GP LLC (DE)  
     Apogem Co-Invest VII GenPar, LP (DE)  
         Apogem Co-Investment VII, LP (DE)  
 GoldPoint Partners Canada GenPar, Inc. (CAN)  
 NYLCAP Canada II GenPar, Inc. (CAN)  
     NYLCAP Select Manager Canada Fund II, L.P. (CAN)  
 NYLIM Mezzanine Partners II GenPar GP, LLC (DE)  
     NYLIM Mezzanine Partners II GenPar, LP (DE)  
 NYLCAP Mezzanine Partners III GenPar GP, LLC (DE)  
     NYLCAP Mezzanine Partners III GenPar, LP (DE)  
     NYLCAP Mezzanine Partners III, LP (DE)  
     NYLCAP Mezzanine Offshore Partners III, L.P. (CYM)  
 NYLCAP Select Manager GenPar, LP (DE)  
 NYLCAP Select Manager II GenPar GP, LLC (DE)  
     NYLCAP Select Manager II GenPar, L.P. (CYM)  
     NYLCAP Select Manager Fund II, L.P. (CYM)  
 NYLCAP India Funding LLC (DE)  
     NYLIM-JB Asset Management Co. (Mauritius) LLC (MUS)  
         New York Life Investment Management India Fund II, LLC (MUS)  
             New York Life Investment Management India Fund (FVCI) II, LLC (MUS)  
 NYLCAP India Funding III LLC (DE)  
     NYLIM-Jacob Ballas Asset Management Co. III, LLC (MUS)  
         NYLIM Jacob Ballas India Fund III, LLC (MUS)  
             NYLIM Jacob Ballas India (FVCI) III, LLC (MUS)  
             NYLIM Jacob Ballas India (FII) III, LLC (MUS)  
 Evolvence Asset Management, Ltd. (CYM)  
     EIF Managers Limited (MUS)  
     EIF Managers II Limited (MUS)  
 AHF V ECI Aggregator LP (DE)  
 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 PAPM 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)

## 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)

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)  
 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 Cestra 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  
 NYLI MacKay Muni Allocation 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

## 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)

<ul style="list-style-type: none"> <li>NYLI Global Equity R&amp;D Leaders ETF (DE)</li> <li>NYLI Healthy Hearts ETF (DE)</li> <li>NYLI Hedge Multi-Strategy Tracker ETF</li> <li>NYLI Merger Arbitrage ETF</li> <li>NYLI CRBE NexGen Real Estate ETF</li> <li>NYLI Candriam International Equity ETF (DE)</li> <li>NYLI Candriam U.S. Mid Cap Equity ETF</li> <li>NYLI Candriam US Large Cap Equity ETF (DE)</li> <li>NYLI U.S. Large Cap R&amp;D Leaders ETF (DE)</li> <li>New York Life Investment Management Holdings International (LUX)</li> <li>  New York Life Investment Management Holdings II International (LUX)</li> <li>  Candriam Group (LUX)</li> <li>    KTA Holdco (LUX)</li> <li>      KILT GP S.à.r.l. (LUX)</li> <li>      KILT Partnership SCS (LUX)</li> <li>      VIMA Management (FRA)</li> <li>      VIMA Investment SCA (FRA)</li> <li>      Kartesia Management S.a.r.l. (LUX)</li> <li>      Kartesia Italy Branch</li> <li>      Kartesia Spain Branch</li> <li>      Kartesia Netherlands Branch</li> <li>      Kartesia Germany Branch</li> <li>      Kartesia France (FRA)</li> <li>      Kartesia UK Ltd. (GBR)</li> <li>      Kartesia Belgium (BEL)</li> <li>      Kartesia Credit FFS (FRA)</li> <li>      Kartesia GP III (LUX)</li> <li>      Kartesia Credit Opportunities III S.C.A., SICAV-SIF (LUX)</li> <li>      Kartesia Securities (LUX)</li> <li>      Kartesia III Topco S.à.r.l. (LUX)</li> <li>      Kartesia GP IV (LUX)</li> <li>      Kartesia Credit Opportunities IV SCS SICAV-SIF (LUX)</li> <li>      Kartesia Securities IV (LUX)</li> <li>      Kartesia IV Topco S.à.r.l. (LUX)</li> <li>      Kartesia Master GP (LUX)</li> <li>      Kartesia Multi-Strategies SCS SICAV-RAIF (LUX)</li> <li>      Kartesia Syndicated Holdco S.à.r.l. (LUX)</li> <li>      Kartesia Sponsorless Holdco I S.à.r.l. (LUX)</li> <li>      Kartesia Senior Participation 1 S.à.r.l. (LUX)</li> <li>      Kartesia Senior Strategies Holdco 1 S.à.r.l. (LUX)</li> <li>      Kartesia CLO I Designated Activity Company (IRL)</li> <li>      Kartesia Credit Opportunities V Feeder SCS (LUX)</li> <li>      Kartesia Credit Opportunities V SCS (LUX)</li> <li>      Kartesia Securities V S.à.r.l. (LUX)</li> <li>      Kartesia Senior Opportunities I SCS, SICAV-RAIF (LUX)</li> <li>      KASS Unlevered S.à.r.l. (LUX)</li> <li>      KSO I Topco S.à.r.l. (LUX)</li> <li>      Kartesia Credit Opportunities V SCS (LUX)</li> <li>      Kartesia Securities V S.à.r.l. (LUX)</li> </ul>	<ul style="list-style-type: none"> <li>Kartesia Credit Opportunities VI Feeder SCS (LUX)</li> <li>Kartesia Credit Opportunities VI SCS (LUX)</li> <li>  Kartesia Securities VI SCS S.à.r.l. (LUX)</li> <li>  Kartesia VI Topco S.à.r.l. (LUX)</li> <li>Kartesia Impact Fund I SCS (LUX)</li> <li>  Kartesia Impact I SV (LUX)</li> <li>Kartesia Polystrategy Fund SCS SICAV-RAIF (LUX)</li> <li>  KSO Evergreen S.à.r.l. (LUX)</li> <li>Kartesia Senior Opportunities II Feeder SCS (LUX)</li> <li>  Kartesia Senior Opportunities II SCS SICAV RAIF (LUX)</li> <li>    KASS Unlevered II S.à.r.l. (LUX)</li> <li>    KSO II Topco S.à.r.l. (LUX)</li> <li>Kartesia Asset Finance III GP S.à.r.l. (LUX)</li> <li>  Kartesia Asset Finance III SCA SICAV-RAIF (LUX)</li> <li>    Kartesia Asset Finance III Securitization Vehicle S.à.r.l. (LUX)</li> <li>Flexam Invest Asset Management (FRA)</li> <li>  FIAM HLD SAS (FRA)</li> <li>    Flexam Invest France Management SAS (FRA)</li> <li>    Flexam Tangible Asset Income Fund II SLP (FRA)</li> <li>    Flexam Invest Lux Management S.à.r.l. (LUX)</li> <li>    Flexam Tangible Asset Income Fund S.C.A., SICAV-RAIF (LUX)</li> <li>    Flexam Invest Operations S.à.r.l. (LUX)</li> <li>    Flexam Invest Finco 2020 S.à.r.l. (LUX)</li> <li>    Flexam Invest France Management II SAS (FRA)</li> <li>    Sharia Leasing Fund I SLP (FRA)</li> <li>Candriam Luxco S.à.r.l. (LUX)</li> <li>Candriam Luxembourg (LUX)</li> <li>  Candriam Belgian (BEL)</li> <li>  Candriam France (FRA)</li> <li>  Candriam Italy Branch</li> <li>  Candriam UK Establishment</li> <li>  Candriam Germany Branch</li> <li>  Candriam US Branch</li> <li>  Candriam Spain Branch</li> <li>  Candriam Netherlands Branch</li> <li>  Candriam MENA Branch (Dubai, UAE)</li> <li>  Candriam Nordic Branch (Sweden)</li> <li>  Candriam Monétaire SICAV (FRA)</li> <li>Candriam Switzerland LLC (CHE)</li> <li>Candriam GP (LUX)</li> <li>  Candriam Tristan Real Estate Fund (RAIF) (LUX)</li> <li>Candriam GP PA (LUX)</li> <li>  Candriam Private Assets (LUX)</li> <li>    Candriam Private Assets – Kartesia Credit ELTIF (LUX)</li> <li>    CPA Kartesia Securities (LUX)</li> <li>ATA Holdco Luxembourg S.à.r.l. (LUX) (Candriam, Apogem Capital LLC)</li> <li>  Andera Partners (FRA) (ATA)</li> <li>    Andera Expansion GP (FRA) (GP)</li> <li>    Andera Expansion 3 S.L.P. (FRA)</li> </ul>
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## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART

#### New York Life Investment Management Holdings LLC (continued)

<p>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 (ESP)</p> <p>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 2036  Candriam Bonds Euro Corporate Ex Financials  Candriam Bonds Euro Diversified  Candriam Bonds Euro Government  Candriam Bonds Euro High Yield  Candriam Bonds Euro Short Term  Candriam Bonds Floating Rate Notes</p>	<p>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)  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 European Autonomy  Candriam Equities L Global Demography  Candriam Equities L Global Income  Candriam Equities L L Japan Edge  Candriam Equities L Life Care  Candriam Equities Merger Arbitrage  Candriam Equities L Oncology Impact  Candriam Equities L Risk Arbitrage Opportunities  Candriam Equities L Robotics &amp; Innovation Technology  Candriam Equities L US Edge  Candriam Equities L World Edge  Candriam Fund (LUX)  Candriam Fund Sustainable Euro Corporate Bonds Fossil Free  Candriam Fund Sustainable European Equities Fossil Free  Candriam Impact One (LUX)  Candriam Index Arbitrage (LUX)  Candriam L (LUX)  Candriam L Alternative Multi-Strategies  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 &amp; Growth  Candriam Long Short Credit  Candriam M (LUX)  Candriam M Impact Finance  Candriam Money Market (LUX)  Candriam Money Market Euro</p>
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## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART

#### New York Life Investment Management Holdings LLC (continued)

<ul style="list-style-type: none"> <li>Candriam Money Market Euro AAA</li> <li>Candriam Money Market Usd Sustainable</li> <li>Candriam Patrimoine Obli-Inter (LUX)</li> <li>Candriam Risk Arbitrage (LUX)</li> <li>Candriam Sustainable (LUX) <ul style="list-style-type: none"> <li>Candriam Sustainable Bond Emerging Markets</li> <li>Candriam Sustainable Bond Euro</li> <li>Candriam Sustainable Bond Euro Corporate</li> <li>Candriam Sustainable Bond Euro Short Term</li> <li>Candriam Sustainable Bond Global</li> <li>Candriam Sustainable Bond Global High Yield</li> <li>Candriam Sustainable Defensive Asset Allocation</li> <li>Candriam Sustainable Equity Children</li> <li>Candriam Sustainable Equity Circular Economy</li> <li>Candriam Sustainable Equity Climate Action</li> <li>Candriam Sustainable Equity Emerging Markets</li> <li>Candriam Sustainable Equity Emerging Markets Ex-China</li> <li>Candriam Sustainable Equity EMU</li> <li>Candriam Sustainable Equity Europe</li> <li>Candriam Sustainable Equity Europe Small &amp; Mid Caps</li> <li>Candriam Sustainable Equity Future Mobility</li> <li>Candriam Sustainable Equity Japan</li> <li>Candriam Sustainable Equity Quant Europe</li> <li>Candriam Sustainable Equity US</li> <li>Candriam Sustainable Equity Water</li> <li>Candriam Sustainable Equity World</li> <li>Candriam Sustainable Money Market Euro</li> </ul> </li> <li>Candriam World Alternative (LUX) <ul style="list-style-type: none"> <li>Candriam World Alternative Alphamax (LUX)</li> </ul> </li> <li>Cleome Index (LUX) <ul style="list-style-type: none"> <li>Cleome Index EMU Equities</li> <li>Cleome Index Euro Corporate Bonds</li> <li>Cleome Index Euro Government Bonds</li> <li>Cleome Index Euro Long Term Bonds</li> <li>Cleome Index Euro Short Term Bonds</li> <li>Cleome Index Europe Equities</li> <li>Cleome Index USA Equities</li> <li>Cleome Index World Equities</li> </ul> </li> <li>NYLI GF (Luxembourg) <ul style="list-style-type: none"> <li>NYLI GF AUSBIL Global Essential Infrastructure</li> <li>NYLI GF AUSBIL Global Small Cap</li> <li>NYLI GF US High Yield Corporate Bonds</li> </ul> </li> <li>Paricor (BEL) <ul style="list-style-type: none"> <li>Paricor Patrimonium (BEL)</li> </ul> </li> <li>IndexIQ (LUX) <ul style="list-style-type: none"> <li>IndexIQ Factors Sustainable Corporate Euro Bond (LUX)</li> <li>IndexIQ Factors Sustainable Europe Equity (LUX)</li> <li>IndexIQ Factors Sustainable Japan Equity (LUX)</li> <li>IndexIQ Factors Sustainable Sovereign Euro Bond (LUX)</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>CGH UK Acquisition Company Limited (GBR)</li> <li>Tristan (Holdings) Limited (UK) <ul style="list-style-type: none"> <li>EPISO 3 Feeder (GP) Limited (SCO)</li> <li>EPISO 3 Feeder LP (SCO)</li> </ul> </li> <li>Tristan Equity Partners (GP) Limited (UK) <ul style="list-style-type: none"> <li>Tristan Equity Partners LP (UK) <ul style="list-style-type: none"> <li>Tristan Capital Partners Holdings Limited (GBR) <ul style="list-style-type: none"> <li>EPISO 3 Co- Investment (GP) Limited (SCOT)</li> <li>EPISO 3 Co-Investments LP (SCOT)</li> <li>TIPS One Co-Investment GP Sarl (LUX)</li> <li>TIPS Co-Investment SCSp (LUX)</li> <li>TCP Incentive Partners (GP) Sarl (LUX)</li> <li>TCP Incentive Partners SCSp (LUX)</li> <li>TCP Co-Investment GP Sarl (LUX)</li> <li>TCP Co-Investment SCSp (LUX) <ul style="list-style-type: none"> <li>CCP III Co-Investment (GP) Limited (SCOT)</li> <li>CCP IV Co-Investment LP (SCOT)</li> <li>EPISO 4 Co-Investment LLP (GBR)</li> <li>EPISO 4 (GP) LLP (UK)</li> </ul> </li> </ul> </li> <li>EPISO 4 Incentive Partners LLP (GBR)</li> <li>CCP 5 Co-Investment LLP (GBR)</li> <li>Tristan Capital Limited (GBR) <ul style="list-style-type: none"> <li>Tristan Capital Partners LLP (GBR) <ul style="list-style-type: none"> <li>CCP III (GP) LLP (GBR)</li> <li>CCP III Incentive Partners (GP) Limited (SCOT)</li> <li>CCP III Incentive Partners LP (SCOT)</li> <li>Curzon Capital Partners III (GP) Limited (GBR)</li> <li>CCP III (GP) LLP (GBR)</li> <li>Curzon Capital Partners III LP (LUX)</li> <li>Curzon Capital Partners IV GP (GBR)</li> <li>CCP IV (GP) LLP (GBR)</li> <li>Curzon Capital Partners IV LP (GBR)</li> <li>Curzon Capital Partners IV S.a.r.l. (LUX)</li> <li>CCP IV Bolt Finco S.a.r.l (LUX)</li> <li>CCP IV IREF 1 Holding Sarl (LUX)</li> <li>CCP IV IREF 1 (ITA)</li> <li>CCP IV Bolt 1 Sarl (LUX)</li> <li>Stratford City Offices Jersey Unit (JE) <ul style="list-style-type: none"> <li>Bolt Nominee 1 Limited (UK)</li> <li>Bolt Nominee 2 Limited (UK)</li> </ul> </li> <li>CCP IV Bolt 2 Sarl (LUX)</li> <li>CCP IV Erneside Holding Sarl (ITA) <ul style="list-style-type: none"> <li>The Forum, Solent, Management Company Limited (UK)</li> <li>SBP Management Limited (UK)</li> </ul> </li> <li>CCP IB (GP) Sarl</li> <li>CCP IV Keirin Luxembourg Sarl (LUX)</li> <li>CCP IV SCSp ( LUX) <ul style="list-style-type: none"> <li>Kerin Holding Sarl (LUX)</li> <li>CCP IV UK Holding Sarl (Lux)</li> </ul> </li> </ul> </li> </ul> </li> </ul> </li> </ul> </li> </ul>
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## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART

#### New York Life Investment Management Holdings LLC (continued)

<p style="margin-left: 40px;">Walsall Bescot RP Limited Sarl (LUX) Bangor Springhill RP Limited Sar I (LUX)</p> <p>EPISO 3 Incentive Partners (GP) Limited (GBR)     EPISO 3 Incentive Partners LP (GBR)</p> <p>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)</p> <p>EPISO 4 (GP) II Sarl (LUX)     EPISO 4 Student Housing SCSp (LUX)</p> <p>EPISO 4 (GP) LLP (GBR)     European Property Investors Special Opportunities 4 LP (UK)         EPISO 4 Caeser Holding Sarl (LUX)             Trophy Value Added Fund</p> <p>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)</p> <p>EPISO 4 Twilight GP Limited (UK)     EPISO 4 Twilight LP (UK)         Twilight Ireland PRS Properties Eclipse DAC (IRL)</p> <p>EPISO 4 West Holding Sarl (LUX)     EPISO 4 Antrim Sarl (LUX)     EPISO 4 Banbridge Sarl (LUX)</p> <p>EPISO 4 France Investments Sarl (LUX)     OPPCI EPISO 4 France Investments (FRA)         SAS VDF (FRA)         SCI VDF (FRA)</p> <p>EPISO 4 Switch Holding S.a.r.l     E4 Switch Norway AS (NO)</p> <p>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)</p> <p>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)</p> <p>CCP 5 Pool Partnership GP Limited (JE)     CCP 5 Pool Partnership SLP (JE)</p> <p>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)</p>	<p>CCP 5 Jersey Fragco 6 Limited (JE) CCP 5 Jersey Fragco 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)</p> <p>CCP 5 LL GP Sarl (LUX)     Curzon Capital Partners 5 Long Life SCSp (LUX)</p> <p>EPISO 5 Incentive Partners GP Limited (JE)     EPISO 5 Incentive Partners SLP (JE)</p> <p>EPISO 5 (GP) Sarl (LUX)     European Property Investors Special Opportunities 5 LP (LUX)         EPISO 5 Luxembourg Holding S.a.r.l. (LUX)         EPISO 5 Portfolio GP S.a.r.l. (LUX)         EPISO 5 Silver JV SCSp (LUX)             Sterling Square Holdings S.a.r.l. (LUX)     European Property Investors Special Opportunities 5 SCSp-SICAV-SIF (LUX)</p> <p>EPISO 5 Co-Investment SCSp (LUX)</p> <p>EPISO 6 (GP) S.a.r.l. (LUX) EPISO 6 Co-Investment SCSp (LUX) European Property Investors Special Opportunities 6 SCSp SICAV-SIF (LUX)</p> <p>E6 France Investments FPS-SICAV (FRA) EPISO 6 UK Investment Holding Limited (UK)     EPISO 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)</p> <p>EPISO 6 Waterfall Top Holdings Limited (UK)     EPISO 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)</p> <p>EPISO 6 Phoenix JV LLP (UK)     Phoenix Core Holdco Limited     Phoenix Core Propco Limited (UK)     Cody TP Management Company Limited</p> <p>EPISO 6 Luxembourg Holding S.a.r.l. (LUX)     Phoenix Development Holding S.a.r.l. (LUX)     Phoenix DevCo S.a.r.l. (LUX)</p> <p>EPISO 6 Spectre JV S.a.r.l. (LUX)     EPISO 6 Spectre 1 Holding S.a.r.l. (LUX)     EPISO 6 Spectre 2 Holding S.a.r.l. (LUX)     EPISO 6 Spectre 3 Holding S.a.r.l. (LUX)</p> <p>EPISO 6 Curado Holding S.a.r.l. (LUX)</p>
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## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART

#### New York Life Investment Management Holdings LLC (continued)

Claybrook S.L. (ESP)  
 Barnfield Spain, S.L. (ESP)  
 EPISO 6 Macbeth Holding S.a.r.l. (LUX)  
 Macbeth 4 SRL (BEL)  
 Montague 1 Sarl (LUX)  
 EPISO 6 Moomin Holding Sarl (LUX)  
 EPISO 6 Siem Holding Sarl (LUX)  
 EPISO 6 Siem Sarl (LUX)  
 EPISO 6 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  
 EPISO 6 Platinum Holding S.á.r.l (LUX)  
 Frankfurt Wohnland GmbH (GER)  
 EPISO MB Holding S.á.r.l (LUX)  
 MB Property S.á.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 4 S.a.r.l (LUX)  
 H Main 5 S.a.r.l (LUX)  
 H Main 7 S.a.r.l (LUX)  
 EPISO 6 Nexus Holding S.á.r.l. (LUX)  
 Aventos Eta Investment GmbH  
 EPISO 6 Nexus MidCo S.á.r.l. (LUX)  
 EPISO 6 Manor GP S.á.r.l. (LUX)  
 EPISO 6 Manor JV SCSp (LUX)  
 EPISO 6 Manor Holding S.á.r.l. (LUX)  
 ManorProperty S.á.r.l. (LUX)  
 Manor Devco Limited (UK)  
 EPISO 6 Northface Holding S.á.r.l. (LUX)  
 Northface 1 S.á.r.l. (LUX)  
 Northface 2 S.á.r.l. (LUX)  
 Northface 3 Fixtures S.á.r.l. (LUX)  
 EPISO 6 Panther Co-Investment SCSp (JE)  
 EPISO 6 Panther (JE) GP Limited  
 EPISO 6 Panther (JE) JV SLP  
 EPISO 6 Panther (JE) Holdco Limited  
 EPISO 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)

EPISO 6 Panther Co-Investment (GP) S.á.r.l. (LUX)  
 EPISO 6 Tiger Co-Investment SCSp (LUX)  
 EPISO 6 Tiger GP Limited (UK)  
 EPISO 6 Tiger JV LLP (UK)  
 EPISO 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 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)

# 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)

<p style="margin-left: 40px;">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)</p> <p style="margin-left: 40px;">Benelux Budget Hotel Holding (BBHH) B.V. (NL)  Benelux Budget Hotel Management (BBHM) B.V. (NL)  AMSCCS Hotel B.V. (NL)  Benelux Hotel Exploitation 1 B.V.  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)</p> <p>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)  EPISO 4 (GP) S.à.r.l. (LUX)  EPISO 4 SCSp (LUX)  EPISO 4 (GP) II S.à.r.l. (LUX)  EPISO 4 Student Housing SCSp (LUX)</p> <p>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)</p>	<p style="margin-left: 40px;">Ausbil CORE Global Listed Infrastructure Fund (no authority to manage fund AUSBIL has sole authority)  NYLIFE Distributors LLC (DE)</p>
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## 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-IND ROMULUS MI II LLC (DE)  
   REEP-NPD ROMULUS II AND III JV LLC  
     REEP-NPD ROMULUS II AND III JV LLC (DE)  
     REEP-NPD Romulus II AND III JV B5 OWNER LLC (fka REEP-NPD Romulus II JV LLC) (DE)  
 REEP-NPD Romulus B6 LLC (DE)  
   REEP-NPD Romulus B6 JV LLC (DE)  
 REEP-MF SOUTH MAIN TX LLC (DE)  
   REEP-AO SOUTH MAIN JV LLC (DE)  
   REEP-AO SOUTH MAIN OWNER LLC (DE)  
 REEP-IND Cubes Roosevelt LLC (DE)  
   REEP-IND Cubes Roosevelt JV, LLC (DE)  
     4300 Roosevelt LLC (ILL)

STATEMENT AS OF MARCH 31, 2026 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0826	New York Life Group	66915	13-5582869	1583827	0000071633		New York Life Insurance Company	..NY	..UDP	New York Life Insurance Company					
.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	
			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	..IA	..IA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
			06-1252418				LINA Benefit Payments, Inc.	..DE	..NIA	Life Insurance Company of North America	Ownership	100.000	New York Life Insurance Company	..NO	
			47-2379075				New York Life Benefit Payments LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
			47-2530753				NYL Real Assets LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							NYL Emerging Manager LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							NYL Wind Investments LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							NYLIC HKP Member LLC	..DE	..NIA	New York Life Insurance Company	Ownership	67.974	New York Life Insurance Company	..NO	
							NYLIC HKP Member LLC	..DE	..NIA	New York Life Insurance and Annuity Corporation	Ownership	32.026	New York Life Insurance Company	..NO	
							NYLIC HKP Venture LLC	..DE	..NIA	NYLIC HKP Member LLC	Ownership	51.000	New York Life Insurance Company	..NO	
							NYLIC HKP REIT LLC	..DE	..NIA	NYLIC HKP Venture LLC	Ownership	51.000	New York Life Insurance Company	..NO	
							NYLIM Jacob Ballas India Holdings IV	..MUS	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							NYL 717 Texas Member LLC	..DE	..NIA	New York Life Insurance Company	Ownership	60.000	New York Life Insurance Company	..NO	
							NYL 717 Texas Member LLC	..DE	..NIA	New York Life Insurance and Annuity Corporation	Ownership	40.000	New York Life Insurance Company	..NO	
			33-4333250				NYL 717 Texas Holdings LLC	..DE	..NIA	New York Life Insurance Company	Ownership	75.960	New York Life Insurance Company	..NO	
			33-4333250				NYL 717 Texas Holdings LLC	..DE	..NIA	New York Life Insurance and Annuity Corporation	Ownership	24.040	New York Life Insurance Company	..NO	
			33-3087177				NYL 717 Texas REIT Holdings	..DE	..NIA	NYL 717 Texas Holdings LLC	Ownership	100.000	New York Life Insurance Company	..NO	
			33-4263088				NYL 717 Texas Avenue TX TRS, LLC	..DE	..NIA	NYL 717 Texas REIT Holdings	Ownership	100.000	New York Life Insurance Company	..NO	
							NYL 717 Texas Avenue TX Owner, LLC	..DE	..NIA	NYL 717 Texas REIT Holdings	Ownership	100.000	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	
							MSSIV NYL Investor Member LLC	..DE	..NIA	New York Life Insurance and Annuity Corporation	Ownership	10.000	New York Life Insurance Company	..NO	
			98-1075997				Flatiron RR LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
			98-1180305				Flatiron CLO 2013-1 Ltd.	..CYM	..OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	..NO	4
			98-1330289				Flatiron CLO 2015-1 Ltd.	..CYM	..OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	..NO	4
							Flatiron CLO 17 Ltd.	..CYM	..OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	..NO	4
							Flatiron CLO 18 Ltd.	..CYM	..OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	..NO	4
							Flatiron CLO 19 Ltd.	..CYM	..OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	..NO	4
							Flatiron CLO 20 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 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	

STATEMENT AS OF MARCH 31, 2026 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							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	
							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-Freepport GP, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Freepport, L.P.	TX	NIA	NYMH-Freepport 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	

STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

**SCHEDULE Y**

**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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			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	
			88-1049453				REEP-DRP Salisbury Square Tower One TAB JV LLC	DE	NIA	REEP-MF Salisbury Square Tower One TAF LLC	Ownership	80.000	New York Life Insurance Company	NO	
							REEP-DRP Salisbury Square Tower One TAB JV LLC	DE	NIA	REEP-DRP Salisbury Square Tower One TAB JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Salisbury Square Tower One LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							CUMBERLAND PROPERTIES LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			47-3304035				2015 DIL PORTFOLIO HOLDINGS LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			47-3444658				PA 180 KOST RD LLC	DE	NIA	2015 DIL PORTFOLIO HOLDINGS LLC	Ownership	100.000	New York Life Insurance Company	NO	
							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	
							REEP-IND 4700 Na11 TX LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND Alpha TX LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			83-2598877				REEP-IND MCP VIII NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							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	DE	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 IIII 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-MF 960 East Paces Ferry GA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			82-1945938				REEP-MF 960 EPF Opco GA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			84-4102691				REEP-MF Emblem DE LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			84-4056296				REEP-MF Gateway TAF UT LLC	DE	NIA	New York Life Insurance Company	Ownership	99.000	New York Life Insurance Company	NO	
							REEP-MF Gateway TAF UT LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	1.000	New York Life Insurance Company	NO	
			84-4056296				REEP-WP Gateway TAB JV LLC	DE	NIA	REEP-MF Gateway TAF UT LLC	Ownership	99.000	New York Life Insurance Company	NO	
			84-4028263				REEP-WP Gateway TAB JV LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	1.000	New York Life Insurance Company	NO	
							REEP-WP Gateway TAB JV LLC	DE	NIA	REEP-MF 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-MF NORTH PARK CA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-AVERY OWNER LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

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			87-1661026				REEP-MF One City Center NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF One City Center NC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Wallingford WA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF STEWART AZ HOLDER LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF STEWART AZ	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC Aspect OR LLC	DE	NIA	New York Life Insurance Company	Ownership	37.000	New York Life Insurance Company	NO	
							REEP-OFC Aspect OR LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	63.000	New York Life Insurance Company	NO	
							REEP-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	
			08-2185280				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	
							REEP-RTL DTC VA LLC	DE	NIA	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	
							REEP-RTL DTC-S VA LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	63.000	New York Life Insurance Company	NO	
			87-2706041				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	
							REEP-OFC 1341 G DC LLC	DE	NIA	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	65.000	New York Life Insurance Company	NO	
							REEP-OFC 1030 15NW DC LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	35.000	New York Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

**SCHEDULE Y**  
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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							REEP-OFC 1111 19NW DC LLC	DE	NIA	New York Life Insurance Company	Ownership	63.826	New York Life Insurance Company	NO	
							REEP-OFC 1111 19NW DC LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	36.174	New York Life Insurance Company	NO	
							REEP-OFC 30 WM IL LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-SS Marshfield LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP- LLC Marshfield JV LLC	DE	NIA	REEP-SS Marshfield LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-SS Vallejo LLC	DE	NIA	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	
							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 (fka REEP-NPD Romulus II JV LLC)	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-NPD Romulus B6 LLC	DE	NIA	NLife Real Estate Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-NPD Romulus B6 JV LLC	DE	NIA	REEP-NPD Romulus B6 LLC	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	
							REEP-OFC 757 Third Avenue NY LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	47.000	New York Life Insurance Company	NO	
			39-4116618				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	
							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

STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

**SCHEDULE Y**  
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							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 .....	..LA.....	..NIA.....	New York Life Insurance Company .....	Ownership.....	..79.200 .....	New York Life Insurance Company .....	..NO.....	
							AC 2023 NMTC Investor, LLC .....	..LA.....	..NIA.....	Corporation .....	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.....	
							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.....	
							MSVEF II Investor 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.....	
					0001742549		MSVEF Investor LLC .....	..DE.....	..NIA.....	New York Life Insurance Company .....	Ownership.....	..100.000 .....	New York Life Insurance Company .....	..NO.....	
							MSVEF Feeder LP .....	..DE.....	..NIA.....	MSVEF Investor LLC .....	Ownership.....	..55.560 .....	New York Life Insurance Company .....	..NO.....	
							MSVEF REIT LLC .....	..DE.....	..NIA.....	MSVEF Feeder LP .....	Ownership.....	..55.560 .....	New York Life Insurance Company .....	..NO.....	
							Madison Square Value Enhancement Fund LP .....	..DE.....	..NIA.....	MSVEF REIT LLC .....	Ownership.....	..51.000 .....	New York Life Insurance Company .....	..NO.....	
							MSVEF-MF Evanston GP LLC .....	..DE.....	..NIA.....	Madison Square Value Enhancement Fund LP .....	Ownership.....	..51.000 .....	New York Life Insurance Company .....	..NO.....	
							MSVEF-MF Evanston II LP .....	..DE.....	..NIA.....	MSVEF-MF Evanston GP LLC .....	Ownership.....	..51.000 .....	New York Life Insurance Company .....	..NO.....	
							MSVEF-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-SW 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.....	
							Max Towers Private, Limited .....	..IND.....	..NIA.....	Max Estates Ltd. ....	Ownership.....	..51.000 .....	New York Life Insurance Company .....	..NO.....	

STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	.....	Max Estates Ltd. ....	Ownership.....	..100.000 .....	New York Life Insurance Company .....	..NO.....	
							Max Estates Gurgaon Two Limited .....	..IND.....	.....	Max Estates Ltd. ....	Ownership.....	..100.000 .....	New York Life Insurance Company .....	..NO.....	
							NYL Cayman Holdings Ltd. ....	..CYM.....	..NIA.....	New York Life Enterprises LLC .....	Ownership.....	..100.000 .....	New York Life Insurance Company .....	..NO.....	
							NYL Worldwide Capital Investments, LLC .....	..DE.....	..NIA.....	NYL Cayman Holdings Ltd. ....	Ownership.....	..100.000 .....	New York Life Insurance Company .....	..NO.....	
							Seguros Monterrey New York Life, S.A. de C.V. ....	..MEX.....	..IA.....	New York Life Enterprises LLC .....	Ownership.....	..99.998 .....	New York Life Insurance Company .....	..NO.....	
							Seguros Monterrey New York Life, S.A. de C.V. ....	..MEX.....	..IA.....	NYL Worldwide Capital Investments .....	Ownership.....	..0.002 .....	New York Life Insurance Company .....	..NO.....	
							Administradora de Conductos SMNYL, S.A. de C.V. ....	..MEX.....	..NIA.....	Seguros Monterrey New York Life, S.A. de C.V. ....	Ownership.....	..99.000 .....	New York Life Insurance Company .....	..NO.....	
							Agencias de Distribucion SMNYL, S.A. de C.V. ....	..MEX.....	..NIA.....	Seguros Monterrey New York Life, S.A. de C.V. ....	Ownership.....	..99.000 .....	New York Life Insurance Company .....	..NO.....	
							Inmobiliaria SMNYL, S.A. de C.V. ....	..MEX.....	..NIA.....	Seguros Monterrey New York Life, S.A. de C.V. ....	Ownership.....	..99.000 .....	New York Life Insurance Company .....	..NO.....	
							Inmobiliaria SMNYL, S.A. de C.V. ....	..MEX.....	..NIA.....	Agencias de Distribucion SMNYL, S.A. de C.V. ....	Ownership.....	..1.000 .....	New York Life Insurance Company .....	..NO.....	
			26-1483563				Eagle Strategies LLC .....	..DE.....	..NIA.....	NYLIFE LLC .....	Ownership.....	..100.000 .....	New York Life Insurance Company .....	..NO.....	
			13-3853547				New York Life Capital Corporation .....	..DE.....	..NIA.....	NYLIFE LLC .....	Ownership.....	..100.000 .....	New York Life Insurance Company .....	..NO.....	
			13-3808042		0001033244		New York Life Trust Company .....	..NY.....	..NIA.....	NYLIFE LLC .....	Ownership.....	..100.000 .....	New York Life Insurance Company .....	..NO.....	
			27-0145686		0000071637		NYLIFE Securities LLC .....	..DE.....	..NIA.....	NYLIFE LLC .....	Ownership.....	..100.000 .....	New York Life Insurance Company .....	..NO.....	
			13-3929029				NYLINK Insurance Agency Incorporated .....	..DE.....	..NIA.....	NYLIFE LLC .....	Ownership.....	..100.000 .....	New York Life Insurance Company .....	..NO.....	
			46-4293486				NYL Investors LLC .....	..DE.....	..NIA.....	New York Life Investment Management Holdings 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.....	..70.000 .....	New York Life Insurance Company .....	..NO.....	
			33-2273403				MSVEF II RT LLC .....	..DE.....	..NIA.....	MSVEF RT Feeder II LP .....	Ownership.....	..100.000 .....	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.....	
			41-2901334				MSVEF II MF Innsbrook VA LLC .....	..DE.....	..NIA.....	MSVEF II RT LLC .....	Ownership.....	..100.000 .....	New York Life Insurance Company .....	..NO.....	
							MSVEF II-IND Turner West KS LLC .....	..DE.....	..NIA.....	MSVEF II RT LLC .....	Ownership.....	..100.000 .....	New York Life Insurance Company .....	..NO.....	
							MSVEF II-IND Turner West KS JV LLC .....	..DE.....	..NIA.....	MSVEF II RT LLC .....	Ownership.....	..100.000 .....	New York Life Insurance Company .....	..NO.....	
							MSVEF II-IND Turner West KS Owner 6 LLC .....	..DE.....	..NIA.....	MSVEF II RT LLC .....	Ownership.....	..100.000 .....	New York Life Insurance Company .....	..NO.....	
							MSVEF II-IND Turner West KS Owner 7 LLC .....	..DE.....	..NIA.....	MSVEF II RT LLC .....	Ownership.....	..100.000 .....	New York Life Insurance Company .....	..NO.....	
							MSVEF II-IND Turner West KS Owner 8 LLC .....	..DE.....	..NIA.....	MSVEF II RT LLC .....	Ownership.....	..100.000 .....	New York Life Insurance Company .....	..NO.....	
			39-3533989				MSVEF II MF Graces Reserve Member NC LLC .....	..DE.....	..NIA.....	MSVEF II GP LLC .....	Ownership.....	..90.000 .....	New York Life Insurance Company .....	..NO.....	
			39-3505817				Graces Reserve JV LLC .....	..DE.....	..NIA.....	MSVEF II MF Graces Reserve Member NC LLC .....	Ownership.....	..90.000 .....	New York Life Insurance Company .....	..NO.....	
			39-3493316				Graces Reserve NC Owner LLC .....	..DE.....	..NIA.....	Graces Reserve JV LLC .....	Ownership.....	..99.900 .....	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 .....	..DE.....	..NIA.....	NYL Investors NCVAD II GP, LLC .....	Ownership.....	..50.000 .....	New York Life Insurance Company .....	..NO.....	
							MNCVAD II-OFC 770 L Street CA LLC .....	..DE.....	..NIA.....	McMorgan Northern California Value Add/Development Fund II, LP .....	Ownership.....	..100.000 .....	New York Life Insurance Company .....	..NO.....	
							MNCVAD II-MF UNION CA LLC .....	..DE.....	..NIA.....	McMorgan Northern California Value Add/Development Fund II, LP .....	Ownership.....	..100.000 .....	New York Life Insurance Company .....	..NO.....	

STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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							MNCVAD 11- HOLLIDAY UNION JV LLC .....	DE	NIA	MNCVAD 11-MF UNION CA LLC .....	Ownership	90.000	New York Life Insurance Company .....	NO	
							MNCVAD 11-OFC HARBORS CA LLC .....	DE	NIA	McMorgan Northern California Value Add/Development Fund II, LP .....	Ownership	100.000	New York Life Insurance Company .....	NO	
							MNCVAD 11-SEAGATE HARBORS LLC .....	DE	NIA	MNCVAD 11-OFC HARBORS CA LLC .....	Ownership	90.000	New York Life Insurance Company .....	NO	
							MNCVAD 11-OFC 630 K Street CA LLC .....	DE	NIA	McMorgan Northern California Value Add/Development Fund II, LP .....	Ownership	100.000	New York Life Insurance Company .....	NO	
			92-0347104				MNCVAD 11-IND SHILOH CA LLC .....	DE	NIA	Add/Development Fund II, LP .....	Ownership	100.000	New York Life Insurance Company .....	NO	
			92-0387490				MNCVAD 11-BIG SHILOH JV LLC .....	DE	NIA	MNCVAD 11-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	
			93-2399069				MSSDF II Member LLC .....	DE	NIA	New York Life Insurance Company .....	Ownership	35.000	New York Life Insurance Company .....	NO	
			93-2399069				MSSDF II Member LLC .....	DE	NIA	New York Life Insurance 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	Madison 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 Annuity Corporation .....	Ownership	65.000	New York Life Insurance Annuity Corporation .....	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	
			85-4267365				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	
			88-0722421				MSSDF REIT Funding Sub VI LLC .....	DE	NIA	MSSDF REIT LLC .....	Ownership	100.000	New York Life Insurance Company .....	NO	
			92-0605792				MSSDF REIT Funding Sub VII LLC .....	DE	NIA	MSSDF REIT LLC .....	Ownership	100.000	New York Life Insurance Company .....	NO	
			93-1441293				MSSDF-OFCB Voss San Felipe LLC .....	DE	NIA	Madison Square Structured Debt Fund LP .....	Ownership	100.000	New York Life Insurance Company .....	NO	
			93-1429937				MSSDF-OFCB Woodway LLC .....	DE	NIA	Madison Square Structured Debt Fund LP .....	Ownership	100.000	New York Life Insurance Company .....	NO	
			93-2600376				MSSDF-OFCB Hanover LLC .....	DE	NIA	Madison Square Structured Debt Fund LP .....	Ownership	100.000	New York Life Insurance Company .....	NO	
			93-4382159				MSSDF-OFCB EI Segundo LLC .....	DE	NIA	Madison Square Structured Debt Fund LP .....	Ownership	100.000	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 NYL Investor Member LLC .....	Ownership	51.000	New York Life Insurance Company .....	NO	
							Madison Square Strategic Investments Venture LP .....	DE	NIA	Third Party .....	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 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 REIT LLC .....	Ownership	100.000	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	
							MSSIV-IND Speedway SC LLC .....	DE	NIA	New York Life Insurance 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	Third Party .....	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 REIT LLC .....	Ownership	100.000	New York Life Insurance Company .....	NO	

STATEMENT AS OF MARCH 31, 2026 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	
			33-4399404				SC Speedway Grand National, LLC	DE	NIA	MSSIV-IND Speedway Phase II Member 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 Investors Madison Core Property Fund LP	DE	NIA	NYL Investors LLC	Ownership	0.000	New York Life Insurance Company	NO	
										NYL Investors Madison Core Property Fund LP					
			83-4025228				MCPF Holdings Manager LLC	DE	NIA		Ownership	100.000	New York Life Insurance Company	NO	
										NYL Investors Madison Core Property Fund LP					
			83-4049223				MCPF MA Holdings LLC	DE	NIA		Ownership	100.000	New York Life Insurance Company	NO	
										NYL Investors Madison Core Property Fund LP					
			83-4019048				MCPF Holdings LLC	DE	NIA		Ownership	100.000	New York Life Insurance Company	NO	
			83-4019048				MADISON-IND TAMARAC FL LLC	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	
			92-0577235				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	95.000	New York Life Insurance Company	NO	
			92-0648454				MADISON-MF GRANARY FLATS TX LLC	DE	NIA	MCPF Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
			92-0665896				MADISON-AO GRANARY FLATS JV LLC	DE	NIA	MADISON-MF GRANARY FLATS TX LLC	Ownership	99.999	New York Life Insurance Company	NO	
			92-0665896				MADISON-AO GRANARY FLATS JV LLC	DE	NIA	Third Party	Ownership	0.001	New York Life Insurance Company	NO	
			92-0680594				MADISON-AO GRANARY FLATS OWNER LLC	DE	NIA	MADISON-AO GRANARY FLATS JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-3125674				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	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-ACG THE MEADOWS JV LLC	DE	NIA	MADISON-ACG THE MEADOWS OWNER LLC	Ownership	100.000	New York Life Insurance Company	NO	
			99-4200017				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	NIA	MCPF Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-LPP Kernersville JV GP LLC	DE	NIA	MADISON-SS Kernersville QRS, Inc.	Ownership	90.000	New York Life Insurance Company	NO	
							MADISON-LPP Kernersville JV GP LLC	DE	NIA	Third Party	Ownership	10.000	New York Life Insurance Company	NO	
							MADISON-LPP Kernersville JV LP	DE	NIA	MADISON-SS Kernersville QRS, Inc.	Ownership	90.000	New York Life Insurance Company	NO	
							MADISON-LPP Kernersville JV LP	DE	NIA	Third Party	Ownership	10.000	New York Life Insurance Company	NO	
							MADISON-LPP Kernersville GP LLC	DE	NIA	MADISON-LPP Kernersville JV LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-LPP Kernersville LP	DE	NIA	MADISON-LPP Kernersville JV LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-MF Apex Newbury PA LLC	DE	NIA	MCPF Holdings	Ownership	100.000	New York Life Insurance Company	NO	
			39-2172692				MCPF-MOB PEMBROKE PINES FL LLC	DE	NIA	MCPF Holdings	Ownership	100.000	New York Life Insurance Company	NO	
			39-4738855				MCPF-MF Perimeter Gardens GA LLC	DE	NIA	MCPF Holdings	Ownership	100.000	New York Life Insurance Company	NO	
			93-4025380				MADISON-IND LINDR TABOR ROAD NJ LLC	DE	NIA	MCPF Holdings	Ownership	100.000	New York Life Insurance Company	NO	
							Madison-MF Yorkshire MD LLC	DE	NIA	MCPF Holdings	Ownership	100.000	New York Life Insurance Company	NO	
							Yorkshire Apartments JV LLC	DE	NIA	Madison-MF Yorkshire MD LLC	Ownership	90.000	New York Life Insurance Company	NO	
							Yorkshire Apartments LP	DE	NIA	Yorkshire Apartments JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
										NYL Investors Madison Core Property Fund LP					
			83-4019048				MADISON-IND 2080 ENTERPRISE CA LLC	DE	NIA		Ownership	100.000	New York Life Insurance Company	NO	
										NYL Investors Madison Core Property Fund LP					
							MADISON-IND CLAWITER CA LLC	DE	NIA		Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-REDCO CLAWITER JV LLC	DE	NIA	MADISON-IND CLAWITER CA LLC	Ownership	95.000	New York Life Insurance Company	NO	
										NYL Investors Madison Core Property Fund LP					
			92-3853733				MADISON-IND ENTERPRISE RIALTO CA LLC	DE	NIA		Ownership	100.000	New York Life Insurance Company	NO	
										NYL Investors Madison Core Property Fund LP					
							MIREF Mill Creek, LLC	DE	NIA		Ownership	100.000	New York Life Insurance Company	NO	
										NYL Investors Madison Core Property Fund LP					
							MIREF Gateway, LLC	DE	NIA		Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2026 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							MIREF Gateway Phases II and III, LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Delta Court, LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Fremont Distribution Center, LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Century, LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Newpoint Commons, LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Northsight, LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Riverside, LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF 101 East Crossroads, LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	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	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Auburn 277, LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Sumner North, LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Wellington, LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Warner Center, LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-MF Duluth GA LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-OFC Centerstone I CA LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-OFC Centerstone III CA LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-MOB Centerstone IV CA LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-OFC Centerpoint Plaza CA LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-OFC One Main Place OR LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-MF Hoyt OR LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			47-5172577				MADISON-RTL Clifton Heights PA LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-IND Locust CA LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			94-3390961				MADISON-OFC Weston Pointe FL LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-MF MCCADDEN CA LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-OFC 1201 WEST IL LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			83-4019048				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	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			83-4019048				MADISON-RTL SARASOTA FL, LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			83-4019048				MADISON-MOB CITRACADO CA LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			87-4220549				Madison-MF Osprey QRS Inc.	DE	NIA	NYL Investors 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	
			87-4075458				Madison-MF Osprey NC LP	DE	NIA	Madison-MF Osprey NC GP LLC	Ownership	1.000	New York Life Insurance Company	NO	
							MADISON-SS Crozet VA LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-LPP Crozet JV LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-OFC 85 BLUXOME CA LLC	DE	NIA	NYL Investors Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-OFC 85 BLUXOME JV CA LLC	DE	NIA	MADISON-OFC 85 BLUXOME CA LLC	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 Insurance Company	NO	
							MCPF-MOB PEMBROKE PINES FL LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			39-2948083				NYLIM Capital LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Bow River Advisers, LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	49.000	New York Life Insurance Company	NO	
							NYL Investments Europe Limited	IRL	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	
			98-1108959				NYL Investments (Services) Ltd.	GBR	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1108940				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	
							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	
			13-4080466		0000061227		MackKay Shields LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Shields Emerging Markets Debt Portfolio	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-0676586				MackKay Municipal Managers Opportunities GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-2332835		0001432467		MackKay Municipal Opportunities Master Fund, L.P.	DE	NIA	MackKay Municipal Managers Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			22-2267512		0001432468		MackKay Municipal Opportunities Fund, L.P.	DE	NIA	MackKay Municipal Managers Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-0676650				MackKay Municipal Managers Credit Opportunities GP, LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			30-0523736		0001460030		MackKay Municipal Credit Opportunities Master Fund, L.P.	DE	NIA	MackKay Municipal Managers Credit Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			30-0523739		0001460023		MackKay Municipal Credit Opportunities Fund, L.P.	DE	NIA	MackKay Municipal Managers Credit Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

**SCHEDULE Y**

**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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			38-4019880		0001700102		MackKay Municipal Credit Opportunities HL Fund, L.P.	DE	NIA	MackKay Municipal Managers Credit Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-3040968				MackKay Municipal Short Term Opportunities Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-3041041		0001532022		MackKay Municipal Short Term Opportunities Fund LP	DE	NIA	MackKay Municipal Short Term Opportunities Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Plainview Funds plc	IRL	NIA	MackKay Shields LLC	Ownership	50.000	New York Life Insurance Company	NO	
							Plainview Funds plc	IRL	NIA	MackKay Shields LLC	Board of Directors	50.000	New York Life Insurance Company	NO	
							Plainview Funds plc MackKay Shields Strategic Bond Portfolio	IRL	NIA	New York Life Insurance Company	Ownership	0.000	New York Life Insurance Company	NO	
							Plainview Funds plc MackKay Shields Strategic Bond Portfolio	IRL		MackKay Shields LLC	Ownership	0.000	New York Life Insurance Company	NO	
							Plainview Funds plc - MackKay Shields Structured Products Opportunities Portfolio	IRL	NIA	MackKay Shields LLC	Ownership	0.000	New York Life Insurance Company	NO	
							Plainview Funds plc - MackKay Shields Structured Products Opportunities Portfolio	IRL	NIA	New York Life Insurance Company	Ownership	0.000	New York Life Insurance Company	NO	
							Plainview Funds plc MackKay Shields Emerging Markets Debt Portfolio	IRL	NIA	MackKay Shields LLC	Ownership	1.410	New York Life Insurance Company	NO	
							Plainview Funds plc MackKay Shields Emerging Markets Debt Portfolio	IRL	NIA	New York Life Insurance Company	Ownership	98.590	New York Life Insurance Company	NO	
			27-3064248				MackKay Shields High Yield Active Core Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-4248749		0001502130		MackKay Shields High Yield Active Core Fund LP	DE	NIA	MackKay Shields High Yield Active Core Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001502133		MackKay Shields Defensive Bond Arbitrage Fund Ltd.	BMU	NIA	MackKay Shields LLC	Ownership	0.070	New York Life Insurance Company	NO	
							MackKay Shields Core Fixed Income Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2732939				MackKay Shields Core Fixed Income Fund LP	DE	NIA	MackKay Shields Core Fixed Income Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2733007		0001529525		MackKay Shields Select Credit Opportunities Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-1760156				MackKay Shields Select Credit Opportunities Fund LP	DE	NIA	MackKay Shields Select Credit Opportunities Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			81-4553436		0001703194		MackKay Municipal Managers California Opportunities GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-3358622				MackKay Municipal California Opportunities Fund, L.P.	DE	NIA	MackKay Municipal Managers California Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			81-2401724				MackKay Municipal New York Opportunities GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			38-4002797		0001685030		MackKay Municipal New York Opportunities Fund, L.P.	DE	NIA	MackKay Municipal New York Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001700100		MackKay Municipal Opportunity HL Fund LP	DE	NIA	MackKay Municipal New York Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			81-2575585				MackKay Municipal Capital Trading GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			36-4846547				MackKay Municipal Capital Trading Master Fund, L.P.	DE	NIA	MackKay Municipal Capital Trading GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			37-1836504				MackKay Municipal Capital Trading Fund, L.P.	DE	NIA	MackKay Municipal Capital Trading GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-1715543				MackKay Shields Intermediate Bond Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2026 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			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	
			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	
			87-1621347				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 Digital Assets 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	0.000	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	0.005	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	
			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	
			26-2806918		0001538584		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	

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STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			30-1143853				MCF Fund I LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MCF Hanwha Fund LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							Ironshore Investment BL I Ltd.	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	
			46-2213974				MCF CLO IV LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			81-4067250				MCF CLO V LLC	DE	NIA	New York Life Insurance Company	Ownership	5.000	New York Life Insurance Company	NO	
			81-4067250				MCF CLO V LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			82-1943737				MCF CLO VI LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			82-2734635				MCF CLO VII LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF CLO VIII Ltd	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF CLO VIII LLC	DE	NIA	MCF CLO VIII Ltd	Ownership	100.000	New York Life Insurance Company	NO	
			99-1698517				MCF CLO VIII Blocker LLC	DE	NIA	MCF CLO VIII Ltd	Ownership	100.000	New York Life Insurance Company	NO	
							MCF CLO IX Ltd	CYM	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF CLO IX LLC	DE	NIA	MCF CLO IX Ltd	Ownership	100.000	New York Life Insurance Company	NO	
							MCF CLO 10 Ltd.	NJ	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF CLO 10 LLC	DE	NIA	MCF CLO 10 Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							MCF CLO IX Blocker LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
							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
							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
							Apogem Direct Lending Hyundai Fund 2 LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	2
							Apogem Direct Lending Levered Fund 2023-1 LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
							Apogem DL Levered Fund 2023-1 LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
							Apogem DL Levered Fund SPV 2023-1 LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
							Apogem Direct Lending Loan Portfolio 2023 LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
							Apogem Umbrella	CYM	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
							Apogem US Direct Lending Limited I	CYM	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
			36-4715120				Apogem Direct Lending Nighthawk Fund	CYM	NIA	Madison Capital Funding LLC	Other	100.000	New York Life Insurance Company	NO	
							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
			32-0469843				MCF Mezzanine Fund I LLC	DE	NIA	New York Life Insurance Company	Ownership	66.670	New York Life Insurance Company	NO	
							New York Life Insurance and Annuity Corporation	DE	NIA	Corporation	Ownership	33.330	New York Life Insurance Company	NO	
			32-0469843				MCF Mezzanine Fund I LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF PD Fund 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
							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 Senior Direct Lending Fund GP LLC	DE	NIA	Apogem Capital LLC fka New York Life Investments Alternatives LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Apogem Senior Direct Lending Origination Company (0) LP	DE	NIA	Apogem Senior Direct Lending Fund GP 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	

STATEMENT AS OF MARCH 31, 2026 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
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							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 (GPMBA)	..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 (GPMBC)	..DE.....	..NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GPP Mezz IV D Blocker LP (GPMBD)	..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.....	
							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.....	

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STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

**SCHEDULE Y**

**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							GoldPoint Partners Select Manager III GenPar, L.P.	..CYM.....	..NIA.....	GoldPoint Partners Select Manager III GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
					0001644721		GoldPoint Partners Select Manager Fund III, L.P.	..CYM.....	..NIA.....	GoldPoint Partners Select Manager III GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager Fund III AIV, L.P.	..DE.....	..NIA.....	GoldPoint Partners Select Manager III GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager IV GenPar GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager IV GenPar, L.P.	..DE.....	..NIA.....	GoldPoint Partners Select Manager IV GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
					0001725867		GoldPoint Partners Select Manager Fund IV, L.P.	..DE.....	..NIA.....	GoldPoint Partners Select Manager IV GenPar, L.P.	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager V GenPar GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager V GenPar, L.P.	..DE.....	..NIA.....	GoldPoint Partners Select Manager V GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager Fund V, L.P.	..DE.....	..NIA.....	GoldPoint Partners Select Manager V GenPar, L.P.	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Canada V GenPar Inc.	..CAN.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager Canada Fund V, L.P.	..CAN.....	..NIA.....	GoldPoint Partners Canada V GenPar Inc.	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Canada III GenPar, Inc.	..CAN.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager Canada Fund III, L.P.	..CAN.....	..NIA.....	GoldPoint Partners Canada III GenPar, Inc.	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners 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 Partners 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.....	
							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.....	

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STATEMENT AS OF MARCH 31, 2026 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							NYLIM Mezzanine Partners II GenPar, LP .....	..DE.....	..NIA.....	NYLIM Mezzanine Partners II GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							NYLCAP Mezzanine Partners III GenPar GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							NYLCAP Mezzanine Partners III GenPar, LP .....	..DE.....	..NIA.....	NYLCAP Mezzanine Partners III GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							NYLCAP Mezzanine Partners III, LP .....	..DE.....	..NIA.....	NYLCAP Mezzanine Partners III GenPar, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
					0001483925		NYLCAP Mezzanine Offshore Partners III, LP .....	..CYM.....	..NIA.....	NYLCAP Mezzanine Partners III GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							NYLCAP Select Manager GenPar, LP .....	..DE.....	..NIA.....	NYLCAP Mezzanine Partners III GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							NYLCAP Select Manager II GenPar GP, LLC .....	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
					0001520743		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.....	
							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 (FVIC) II, LLC .....	..MUS.....	..NIA.....	New York Life Investment Management India Fund II, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							NYLCAP India Funding III LLC .....	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							NYLIM-Jacob Ballas Asset Management Co. III, LLC .....	..MUS.....	..NIA.....	NYLCAP India Funding III LLC	Ownership.....	24.660	New York Life Insurance Company .....	..NO.....	3
					0001435025		NYLIM Jacob Ballas India Fund III, LLC .....	..MUS.....	..NIA.....	NYLIM-Jacob Ballas Asset Management Company III, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							NYLIM Jacob Ballas Capital India (FVIC) 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.....	
							Evolence Asset Management, Ltd. ....	..CYM.....	..NIA.....	Apogem Capital LLC	Ownership.....	24.500	New York Life Insurance Company .....	..NO.....	
							EIF Managers Limited .....	..MUS.....	..NIA.....	Evolence Asset Management, Ltd.	Ownership.....	58.720	New York Life Insurance Company .....	..NO.....	
							EIF Managers II Limited .....	..MUS.....	..NIA.....	Evolence 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.....	
							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.....	

STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

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			84-2631913				BMG PAMM 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 PAMM GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1503475				BMG Private Markets LP	CYM	NIA	BMG PAMM 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	
			82-1396530				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	
							Private Advisors Small Company Buyout Fund III, LP	DE	NIA	PASCBF III GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			20-4838202		0001374891		PASCBF IV GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCBF V GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Buyout Fund V, LP	DE	NIA	PASCBF V GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-4078336		0001537995		PASCPPEF VI Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCPPEF VI Carry, LLC	DE	NIA	PASCPPEF VI Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4523581				PASCPPEF VI GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Private Equity Fund VI, LP	DE	NIA	PASCPPEF VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-4301623		0001595889		Private Advisors Small Company Private Equity Fund VI, LP	CYM	NIA	PASCPPEF VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCPPEF VII GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1223903		0001635254		Private Advisors Small Company Private Equity Fund VII, LP	DE	NIA	PASCPPEF VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Private Equity Fund VII, LP	DE	NIA	PASCPPEF VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5430553		0001657189		PASCPPEF VII GP, LLC	CYM	NIA	PASCPPEF VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCPPEF VII Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1286549		0001711424		PASCPPEF VIII GP, LLC	DE	NIA	PASCPPEF VIII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Private Equity Fund VIII, LP	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Private Equity Fund VIII, LP	DE	NIA	PASCPPEF VIII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-2042371				PASCPPEF VIII GP, LLC	CYM	NIA	PASCPPEF VIII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Private Equity Fund VIII, LP	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1417728		0001711426		PASCPPEF IX GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-1939809					DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

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			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	
							PA Real Assets Carry Parent II, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-2582122				PA Real Assets Carry II, LLC	DE	NIA	PA Real Assets Carry Parent II, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Emerging Manager Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4468334				PA Emerging Manager Carry, LLC	DE	NIA	PA Emerging Manager Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Emerging Manager Carry Parent II, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-2884836				PA Emerging Manager Carry II, LLC	DE	NIA	PA Emerging Manager Carry Parent II, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							RIC I GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4146929				Richmond Coinvestment Partners I, LP	DE	NIA	RIC I GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							RIC I Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4511149				RIC I Carry, LLC	DE	NIA	RIC I Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASF V GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4252449		0001646590		Private Advisors Secondary Fund V, LP	DE	NIA	PASF V GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							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	
							PARAF GP, LLC	CYM	NIA	PASF VI GP, LLC	Ownership	68.140	New York Life Insurance Company	NO	
			47-5323045		0001656546		Private Advisors Real Assets Fund, LP	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PARAF Carry Parent, LLC	DE	NIA	PARAF GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5392508				PARAF Carry, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCCIF GP, LLC	DE	NIA	PARAF Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Coinvestment Fund, LP	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5230804		0001660017		Private Advisors Small Company Coinvestment Fund ERISA, LP	DE	NIA	PASCCIF GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			81-4614299		0001691962		PASCCIF II GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Small Company Coinvestment Fund II, LP	DE	NIA	PASCCIF II GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	

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**SCHEDULE Y**  
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							PA Small Company Coinvestment Fund II LP	..CVM	..NIA	PASCCIF II GP, LLC	Ownership	100.000	New York Life Insurance Company	..NO	
							PASCCIF Carry Parent, LLC	..DE	..NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	..NO	
			47-5472308				PASCCIF Carry, LLC	..DE	..NIA	PASCCIF Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	..NO	
			82-3120890				PARAF II GP LLC	..DE	..NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	..NO	
			82-3541209		0001721164		Private Advisors Real Assets Fund II LP	..DE	..NIA	PARAF II GP LLC	Ownership	100.000	New York Life Insurance Company	..NO	
			82-3541209				PA Contract Resources, LLC	..DE	..NIA	Private Advisors Real Assets Fund II LP	Ownership	100.000	New York Life Insurance Company	..NO	
			86-1973380				PARAF III GP LLC	..DE	..NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	..NO	
			86-1678206				PA Real Assets Fund III, LP	..DE	..NIA	PARAF III GP LLC	Ownership	100.000	New York Life Insurance Company	..NO	
			87-1875231				SAF GP LLC	..DE	..NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	..NO	
			87-1371149				Social Advancement Fund, LP	..DE	..NIA	SAF GP LLC	Ownership	100.000	New York Life Insurance Company	..NO	
			83-2670366				Washington Pike GP, LLC	..DE	..NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	..NO	
			83-2634832				Washington Pike, LP	..DE	..NIA	Washington Pike GP, LLC	Ownership	100.000	New York Life Insurance Company	..NO	
			84-5036706				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	
			84-5053710				RLP Fund, LP (RLPLP)	..DE	..NIA	RidgeLake Partners GP, LLC	Ownership	70.000	New York Life Insurance Company	..NO	
							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	
							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	..OTH	Employees	Ownership	49.000	New York Life Insurance Company	..NO	
							RLP Profit Share (PA), LLC	..DE	..OTH	New York Life Insurance Company	Ownership	51.000	New York Life Insurance Company	..NO	
							RLP Profit Share (OAPC), LLC	..DE	..OTH	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	..NO	
							The Hedged Strategies Fund LLC	..DE	..OTH	Ex-Employees (3 Non-Managing Memebers)	Ownership	98.000	New York Life Insurance Company	..NO	
							The Hedged Strategies Fund LLC	..DE	..OTH	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	

STATEMENT AS OF MARCH 31, 2026 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Jacob Ballas Capital India Private Limited	.MUS.	NIA.	NYLCAP Holdings (Mauritius)	Ownership	23.300	New York Life Insurance Company	NO	
							Industrial Assets Holdings Limited	.MUS.	NIA.	NYLCAP Holdings (Mauritius)	Ownership	28.020	New York Life Insurance Company	NO	
							JB Cerestra Investment Management LLP	.MUS.	NIA.	NYLCAP Holdings (Mauritius)	Ownership	12.580	New York Life Insurance Company	NO	
			22-3704242		0001103598		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	84.010	New York Life Insurance Company	NO	
							NYLI MacKay Core Plus Bond ETF	.DE.	NIA.	New York Life Investment Management LLC	Ownership	88.150	New York Life Insurance Company	NO	
							NYLI MacKay California Muni Intermediate ETF	.DE.	NIA.	New York Life Investment Management LLC	Ownership	13.290	New York Life Insurance Company	NO	
							NYLI MacKay California Muni Intermediate ETF	.DE.	NIA.	New York Life Insurance and Annuity Corporation	Ownership	31.550	New York Life Insurance Company	NO	
							NYLI MacKay High Income ETF	.DE.	NIA.	New York Life Investment Management LLC	Ownership	97.910	New York Life Insurance Company	NO	
							NYLI Winslow Focused Large Cap Growth ETF	.DE.	NIA.	New York Life Investment Management LLC	Ownership	78.070	New York Life Insurance Company	NO	
							NYLI Winslow Large Cap Growth ETF	.DE.	NIA.	New York Life Investment Management LLC	Ownership	15.860	New York Life Insurance Company	NO	
							NYLI MacKay Securitized Income ETF	.DE.	NIA.	New York Life Investment Management LLC	Ownership	76.420	New York Life Insurance Company	NO	
							NYLI MacKay Securitized Income ETF	.DE.	NIA.	New York Life Insurance and Annuity Corporation	Ownership	16.180	New York Life Insurance Company	NO	
							NYLI MacKay Muni Short Duration ETF	.DE.	NIA.	New York Life Insurance and Annuity Corporation	Ownership	86.930	New York Life Insurance Company	NO	
							NYLI MacKay Muni Allocation ETF	.DE.	NIA.	New York Life Investment Management LLC	Ownership	90.610	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	
							NYLI FTSE International Equity Currency Neutral ETF	.DE.	NIA.	New York Life Investment Management LLC	Ownership	7.570	New York Life Insurance Company	NO	
							NYLI Global Equity R&D Leaders ETF	.DE.	NIA.	New York Life Investment Management LLC	Ownership	84.200	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	81.840	New York Life Insurance Company	NO	
							NYLI Candriam U.S. Mid Cap Equity ETF	.DE.	NIA.	New York Life Investment Management LLC	Ownership	97.290	New York Life Insurance Company	NO	
							NYLI Candriam U.S. Large Cap Equity ETF	.DE.	NIA.	New York Life Investment Management LLC	Ownership	89.730	New York Life Insurance Company	NO	
							NYLI U.S. Large Cap R&D Leaders ETF	.DE.	NIA.	New York Life Investment Management LLC	Ownership	98.500	New York Life Insurance Company	NO	

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STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

**SCHEDULE Y**

**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	New York Life Investment Management Holdings II International	Ownership	100.000	New York Life Insurance Company	NO	
							KTA Holdco	.LUX	NIA	Candriam Luxembourg	Ownership	66.700	New York Life Insurance Company	NO	
							KTA Holdco	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	33.300	New York Life Insurance Company	NO	
							KILT GP S.à.r.l.	.LUX	NIA	KTA Holdco	Ownership	100.000	New York Life Insurance Company	NO	
							KILT Partnership SCS	.LUX	NIA	KILT GP S.à.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							VIMA Management	.FRA	NIA	KTA Holdco	Ownership	100.000	New York Life Insurance Company	NO	
							VIMA Investment SCA	.FRA	NIA	VIMA Management	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Management S.?.r.l.	.LUX	NIA	KTA Holdco	Ownership	70.000	New York Life Insurance Company	NO	
							Kartesia Management S.?.r.l.	.LUX	NIA	VIMA Investment SCA	Ownership	20.000	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.à.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.à.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 Multi-Strategies SCS SICAV-RAIF	.LUX	NIA	Kartesia Master GP	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Syndicated Holdco S.à.r.l.	.LUX	NIA	Kartesia Multi-Strategies SCS SICAV-RAIF	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Sponsorless Holdco I S.à.r.l.	.LUX	NIA	Kartesia Multi-Strategies SCS SICAV-RAIF	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Senior Participation 1 S.à.r.l.	.LUX	NIA	Kartesia Multi-Strategies SCS SICAV-RAIF	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Senior Strategies Holdco 1 S.à.r.l.	.LUX	NIA	Kartesia Multi-Strategies SCS SICAV-RAIF	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia CLO I Designated Activity Company	.IRL	NIA	Kartesia Senior Strategies Holdco 1 S.à.r.l.	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 Credit Opportunities V SCS	.LUX	NIA	Kartesia Credit Opportunities V Feeder SCS	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Securities V S.?.r.l.	.LUX	NIA	Kartesia Credit Opportunities V SCS	Ownership	100.000	New York Life Insurance Company	NO	

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STATEMENT AS OF MARCH 31, 2026 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Kartesia Senior Opportunities I SCS, SICAV-RAIF	.LUX	NIA	Kartesia Master GP	Ownership	100.000	New York Life Insurance Company	NO	
							KASS Unleveled S.à.r.l.	.LUX	NIA	Kartesia Senior Opportunities I SCS, SICAV-RAIF	Ownership	100.000	New York Life Insurance Company	NO	
							KSO I Topco S.à.r.l.	.LUX	NIA	KASS Unleveled S.à.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.à.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	
							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	
							Kartesia Impact Fund I SCS	.LUX	NIA	Kartesia Master GP	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Impact I SV	.LUX	NIA	Kartesia Impact Fund I SCS	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Polystrategy Fund SCS SICAV-RAIF	.LUX	NIA	Kartesia Master GP	Ownership	100.000	New York Life Insurance Company	NO	
							KSO Evergreen S.à.r.l.	.LUX	NIA	Kartesia Polystrategy Fund SCS SICAV-RAIF	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Senior Opportunities II Feeder SCS	.LUX	NIA	Kartesia Master GP	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Senior Opportunities II SCS SICAV RAIF	.LUX	NIA	Kartesia Senior Opportunities II Feeder SCS	Ownership	100.000	New York Life Insurance Company	NO	
							KASS Unlevered II S.à.r.l.	.LUX	NIA	Kartesia Senior Opportunities II SCS SICAV RAIF	Ownership	100.000	New York Life Insurance Company	NO	
							KSO II Topco S.à.r.l.	.LUX	NIA	KASS Unlevered II S.à.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Asset Finance III GP S.à.r.l.	.LUX	NIA	Kartesia Master GP	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Asset Finance III SCA SICAV-RAIF	.LUX	NIA	Kartesia Asset Finance III GP S.à.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Asset Finance III Securitization Vehicle S.à.r.l.	.LUX	NIA	Kartesia Asset Finance III SCA SICAV-RAIF	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 Invest Operations S.?.r.l.	.LUX	NIA	Flexam Tangible Asset Income Fund S.C.A., SICAV-RAIF	Ownership	100.000	New York Life Insurance Company	NO	
							Flexam Invest Finco 2020 S.?.r.l.	.LUX	NIA	Flexam Tangible Asset Income Fund S.C.A., SICAV-RAIF	Ownership	100.000	New York Life Insurance Company	NO	
							Flexam Invest France Management II SAS	.FRA	NIA	FIAM HLD SAS	Ownership	100.000	New York Life Insurance Company	NO	
							Sharia Leasing Fund I SLP	.FRA	NIA	Flexam Invest France Management II SAS	Ownership	100.000	New York Life Insurance Company	NO	
							Candriam Luxco S.à.r.l.	.LUX	NIA	Candriam Group	Ownership	100.000	New York Life Insurance Company	NO	
							Candriam Luxembourg (CANLUX)	.LUX	NIA	Candriam Group	Ownership	63.000	New York Life Insurance Company	NO	
							Candriam Luxembourg (CANLUX)	.LUX	NIA	Belfius Bank	Ownership	33.000	New York Life Insurance Company	NO	
							Candriam Luxembourg (CANLUX)	.LUX	NIA	Senior Employees (+1 share held by Candriam Luxco S.à.r.l.)	Ownership	4.000	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	.DEU	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	.NLD	NIA	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	NO	

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STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

**SCHEDULE Y**

**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Candriam MENA Branch	.ARE	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	Cordius CIG	Ownership	0.530	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 Luxembourg New York Life Insurance and Annuity Corporation	Ownership	100.000	New York Life Insurance Company	NO	
							Candriam Private Assets	.LUX	NIA	Candriam Private Assets	Ownership	81.540	New York Life Insurance Company	NO	
							Candriam Private Assets Kartesia Credit ELTIF	.LUX	NIA	Candriam Private Assets Candriam Private Assets Kartesia Credit ELTIF	Ownership	81.540	New York Life Insurance Company	NO	
							CPA Kartesia Securities	.LUX	NIA	ELTIF	Ownership	100.000	New York Life Insurance Company	NO	
							ATA Holdco Luxembourg S.?r.l	.LUX	NIA	Candriam Luxembourg	Ownership	66.700	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 EMPLOI 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	
							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 Luxembourg	Ownership	2.000	New York Life Insurance Company	NO	
							Belfius Investment Partners	.LUX	NIA	Candriam Luxembourg	Ownership	0.010	New York Life Insurance Company	NO	
							S.W.I.F.T. SCRL	.LUX	NIA	Candriam Luxembourg	Ownership	0.020	New York Life Insurance Company	NO	
							Cordius	.LUX	NIA	Candriam Luxembourg (CANLUX)	Ownership	12.110	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	
							Candriam Bonds	.LUX	NIA	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	0.001	New York Life Insurance Company	NO	

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STATEMENT AS OF MARCH 31, 2026 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Candriam Bonds Credit Alpha	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	3.000	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	
							Candriam Bonds Emerging Markets Corporate	.LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
							Candriam Bonds Emerging Markets Total Return	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Bonds Euro Corporate 2036	.LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
							Candriam Bonds Euro High Yield	.LUX	NIA	Cordius CIG	Ownership	0.080	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	0.200	New York Life Insurance Company	NO	
							Candriam Equities L	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	0.360	New York Life Insurance Company	NO	
							Candriam Equities L	.LUX	NIA	Cordius CIG	Ownership	0.000	New York Life Insurance Company	NO	
							Candriam Equities L Australia	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Equities L EMU	.LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
							Candriam Equities L ESG Market Neutral Edge	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	95.870	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 Europe	.LUX	NIA	Cordius CIG	Ownership	0.020	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 Innovation	.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 European Autonomy	.LUX	NIA	Cordius CIG	Ownership	0.000	New York Life Insurance Company	NO	
							Candriam Equities L Global Income	.LUX	NIA	Cordius CIG	Ownership	0.040	New York Life Insurance Company	NO	
							Candriam Equities L Japan Edge	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Equities Merger Arbitrage	.LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
							Candriam Equities L Risk Arbitrage	.LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
							Opportunities	.LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
							Candriam Equities L US Edge	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Equities L World Edge	.LUX	NIA	Cordius CIG	Ownership	0.030	New York Life Insurance Company	NO	
							Candriam Equities L World Edge	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	55.390	New York Life Insurance Company	NO	
							Candriam Fund Sustainable Euro Corporate Bonds Fossil Free	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Impact One	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	30.620	New York Life Insurance Company	NO	
							Candriam L	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam L Alternative Multi-Strategies	.LUX	NIA	Cordius CIG	Ownership	0.030	New York Life Insurance Company	NO	
							Candriam L Dynamic Asset Allocation	.LUX	NIA	Cordius CIG	Ownership	0.150	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 M	.LUX	NIA	Cordius CIG	Ownership	12.270	New York Life Insurance Company	NO	
							Candriam M Impact Finance	.LUX	NIA	Cordius CIG	Ownership	12.270	New York Life Insurance Company	NO	
							Candriam Money Market	.LUX	NIA	Cordius CIG	Other	0.320	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	0.560	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	

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STATEMENT AS OF MARCH 31, 2026 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Candriam Patrimoine Obli-Inter .....	.LUX.....	NIA.....	Cordius CIG .....	Ownership.....	0.010 .....	New York Life Insurance Company .....	NO.....	
							Candriam Risk Arbitrage .....	.FRA.....	NIA.....	Cordius CIG .....	Ownership.....	0.090 .....	New York Life Insurance Company .....	NO.....	
							Candriam Sustainable .....	.LUX.....	NIA.....	Cordius CIG .....	Ownership.....	0.020 .....	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.....	
							Candriam Sustainable Bond Impact .....	.LUX.....	NIA.....	New York Life Insurance and Annuity Corporation .....	Ownership.....	5.890 .....	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.....	0.020 .....	New York Life Insurance Company .....	NO.....	
							Candriam Sustainable Equity Emerging Markets Ex-China .....	.LUX.....	NIA.....	Cordius CIG .....	Ownership.....	0.020 .....	New York Life Insurance Company .....	NO.....	
							Candriam Sustainable Equity US .....	.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.....	14.270 .....	New York Life Insurance Company .....	NO.....	
							Candriam World Alternative Alphamax .....	.LUX.....	NIA.....	Cordius CIG .....	Ownership.....	14.290 .....	New York Life Insurance Company .....	NO.....	
							Cleome Index Euro Long Term Bonds .....	.LUX.....	NIA.....	Cleome Index .....	Ownership.....	0.140 .....	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.....	
							NYL GF .....	.LUX.....	NIA.....	New York Life Insurance and Annuity Corporation .....	Ownership.....	28.030 .....	New York Life Insurance Company .....	NO.....	
							NYL GF .....	.LUX.....	NIA.....	New York Life Investment Management Holdings LLC .....	Ownership.....	15.210 .....	New York Life Insurance Company .....	NO.....	
							NYL GF .....	.LUX.....	NIA.....	Cordius CIG .....	Ownership.....	0.020 .....	New York Life Insurance Company .....	NO.....	
							NYL GF AUSBIL Global Essential Infrastructure .....	.LUX.....	NIA.....	New York Life Insurance and Annuity Corporation .....	Ownership.....	48.950 .....	New York Life Insurance Company .....	NO.....	
							NYL GF AUSBIL Global Essential Infrastructure .....	.LUX.....	NIA.....	New York Life Investment Management Holdings LLC .....	Ownership.....	12.130 .....	New York Life Insurance Company .....	NO.....	
							NYL GF AUSBIL Global Small Cap .....	.LUX.....	NIA.....	New York Life Investment Management Holdings LLC .....	Ownership.....	99.180 .....	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 US High Yield Corporate Bonds .....	.LUX.....	NIA.....	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.....	
							IndexIQ .....	.LUX.....	NIA.....	Cordius CIG .....	Ownership.....	0.470 .....	New York Life Insurance Company .....	NO.....	
							IndexIQ Factors Sustainable Corporate Euro Bond .....	.LUX.....	NIA.....	Cordius CIG .....	Ownership.....	0.490 .....	New York Life Insurance Company .....	NO.....	
							IndexIQ Factors Sustainable Europe Equity .....	.LUX.....	NIA.....	Cordius CIG .....	Ownership.....	0.580 .....	New York Life Insurance Company .....	NO.....	
							IndexIQ Factors Sustainable Japan Equity .....	.LUX.....	NIA.....	Cordius CIG .....	Ownership.....	0.270 .....	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 (Holdings) Limited .....	.GBR.....	NIA.....	CGH UK Acquisition Company Limited .....	Ownership.....	100.000 .....	New York Life Insurance Company .....	NO.....	
							EPIISO 3 Feeder (GP) Limited .....		NIA.....	Tristan (Holdings) Limited .....	Ownership.....	40.000 .....	New York Life Insurance Company .....	NO.....	
							EPIISO 3 Feeder LP .....		NIA.....	EPIISO 3 Feeder (GP) Limited .....	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 Capital Partners Holdings Limited .....	.GBR.....	NIA.....	CGH UK Acquisition Company Limited .....	Ownership.....	80.000 .....	New York Life Insurance Company .....	NO.....	

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STATEMENT AS OF MARCH 31, 2026 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Tristan Capital Partners Holdings Limited ...	.GBR	NIA	Tristan Equity Partners LP	Ownership	20.000	New York Life Insurance Company	NO	
							EPISO 3 Co-Investment (GP) Limited			Tristan Capital Partners Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 3 Co-Investments LP		NIA	EPISO 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	
							TCP Incentive Partners (GP) Sarl	.LUX	NIA	Tristan Capital Partners Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Incentive Partners SCSp	.LUX	NIA	TCP Incentive Partners (GP) Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Co-Investment GP Sarl	.LUX	NIA	Tristan Capital Partners Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Co-Investment SCSp	.LUX	NIA	TCP Co-Investment GP Sarl (Luxembourg)	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Co-Investment (GP) Limited			TCP 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	
							EPISO 3 Co-Investment LP	.GBR	NIA	CCP III Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Co-Investment LLP	.GBR	NIA	CCP III Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 (GP) LLP	.GBR	NIA	EPISO 4 Co-Investment LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 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	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	
							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	
							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	
							Walsall Bescot RP 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 Springill RP Limited Sar l	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2026 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							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	
							EPISO 3 L.P.	.GBR	NIA	European Property Investors Special Opportunities 3 LP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 3 Luxembourg Holding S.a.r.l.	.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	
							EPISO 4 Caesar Holding Sarl	.GBR	NIA	European Property Investors Special Opportunities 4 LP	Ownership	100.000	New York Life Insurance Company	NO	
							Trophy Value Added Fund	.ITA	NIA	EPISO 4 Caesar Holding Sarl	Ownership	74.150	New York Life Insurance Company	NO	
							EPISO 4 Luxembourg Holding Sarl	.LUX	NIA	European Property Investors Special Opportunities 4 LP	Ownership	100.000	New York Life Insurance Company	NO	
							EP Office 1 Spzoo	.POL	NIA	Powilse Power Station BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EP Office 2 Spzoo	.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	
							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	.RI	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	

STATEMENT AS OF MARCH 31, 2026 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	.GBR	NIA	COP 5 (GP) Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							COP 5 Jersey Frago 1 Limited		NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							COP 5 Jersey Frago 2 Limited		NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							COP 5 Jersey Frago 3 Limited		NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							COP 5 Jersey Frago 4 Limited		NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							COP 5 Jersey Frago 5 Limited		NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							COP 5 Jersey Frago 6 Limited		NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							COP 5 Jersey Frago 7 Limited		NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							COP 5 Jersey Frago 8 Limited		NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							COP 5 Jersey Frago 9 Limited		NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							COP 5 Jersey Frago 10 Limited		NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							COP 5 Jersey Frago 11 Limited		NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							COP 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	
							COP 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	COP 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	
							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	
							EPISO 5 Luxembourg Holding S.a.r.l.	.LUX	NIA	European Property Investors Special Opportunities 5 LP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 5 Portfolio GP 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 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 (GP) Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							E6 France Investments FPS-SICAV	.FRA	NIA	European Property Investors Special Opportunities 5 SCSp-SICAV-SIF	Ownership	90.790	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) LLP	Ownership	100.000	New York Life Insurance Company	NO	
							European Property Investors Special Opportunities 6 SCSp SICAV-SIF	.LUX	NIA	EPISO 6 (GP) LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 UK Investment Holdings Limited	.GBR	NIA	European Property Investors Special Opportunities 6 SCSp SICAV-SIF	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 Pegasus Holding Limited (UK)	Ownership	97.500	New York Life Insurance Company	NO	

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STATEMENT AS OF MARCH 31, 2026 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							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	EPISO 6 UK Investment Holdings Limited	Ownership	64.000	New York Life Insurance Company	NO	
							EPISO 6 Waterfall LP	.GBR	NIA	EPISO 6 Waterfall Top Holdings Limited	Ownership	64.000	New York Life Insurance Company	NO	
							Waterfall HoldCo Limited	.GBR	NIA	EPISO 6 Waterfall LP	Ownership	100.000	New York Life Insurance Company	NO	
							Waterfall PropCo Limited	.GBR	NIA	Waterfall HoldCo Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Bury South Management Company Limited	.GBR	NIA	Waterfall PropCo Limited	Ownership	39.000	New York Life Insurance Company	NO	
							Crossway Management Company Limited	.GBR	NIA	Waterfall PropCo Limited	Ownership	16.000	New York Life Insurance Company	NO	
							Turbine Management Company Limited	.GBR	NIA	Waterfall PropCo Limited	Ownership	21.000	New York Life Insurance Company	NO	
							EPISO 6 Phoenix JV LLP	.GBR	NIA	EPISO 6 UK Portfolio GP Limited	Ownership	50.000	New York Life Insurance Company	NO	
							Phoenix Core Holdco Limited	.GBR	NIA	EPISO 6 Phoenix JV LLP (UK)	Ownership	100.000	New York Life Insurance Company	NO	
							Phoenix Core Propco Limited	.GBR	NIA	Phoenix Core Holdco Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Cody TP Management Company Limited	.GBR	NIA	Phoenix Core Propco Limited (UK) - GP Guarantor	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Luxembourg Holding S.a.r.l.	.LUX	NIA	European Property Investors Special Opportunities 6 SCSp	Ownership	100.000	New York Life Insurance Company	NO	
							Phoenix Development Holding S.a.r.l.	.LUX	NIA	EPISO 6 Luxembourg Holding S.a.r.l.	Ownership	99.000	New York Life Insurance Company	NO	
							Phoenix Development Holding S.a.r.l.	.LUX	NIA	Third Party Phoenix Development Holding S.a.r.l. (LUX)	Ownership	1.000	New York Life Insurance Company	NO	
							Phoenix DevCo S.a.r.l.	.LUX	NIA		Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Spectre JV Sarl	.LUX	NIA	EPISO 6 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Spectre 1 Holding S.a.r.l.	.LUX	NIA	EPISO 6 Spectre JV 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 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	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	.DEU	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	

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STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

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							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 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 7 S.a.r.l.	.LUX	NIA	H Main Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 6 Nexus Holding S.a.r.l.	.LUX	NIA	EPIISO 6 Luxembourg Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							Aventos Eta Investment GmbH	.DEU	NIA	EPIISO 6 Nexus Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 6 Nexus MidCo S.a.r.l.	.LUX	NIA	EPIISO 6 Nexus Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 6 Manor GP S.a.r.l.	.LUX	NIA	EPIISO 6 Luxembourg Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 6 Manor JV SCSp	.LUX	NIA	EPIISO 6 Manor GP S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 6 Manor Holding S.a.r.l.	.LUX	NIA	EPIISO 6 Manor JV SCSp	Ownership	100.000	New York Life Insurance Company	NO	
							Manor Property S.a.r.l.	.LUX	NIA	EPIISO 6 Manor Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							Manor Devco Limited	.GBR	NIA	EPIISO 6 Manor Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 6 Northface Holding S.a.r.l.	.LUX	NIA	EPIISO 6 Luxembourg Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							Northface 1 S.a.r.l.	.LUX	NIA	EPIISO 6 Northface Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							Northface 2 S.a.r.l.	.LUX	NIA	EPIISO 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	EPIISO 6 Northface Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 6 Panther Co-Investment SCSp		NIA	EPIISO 6 Luxembourg Holding Sarl	Ownership	92.150	New York Life Insurance Company	NO	
							EPIISO 6 Panther GP Limited		NIA	EPIISO 6 Luxembourg Holding Sarl	Ownership	90.000	New York Life Insurance Company	NO	
							EPIISO 6 Panther JV SLP		NIA	EPIISO 6 Panther GP Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 6 Panther Hodco Limited		NIA	EPIISO 6 Panther JV SLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 6 Panther Property Limited		NIA	EPIISO 6 Panther Hodco Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Point A Hotels (Web) Limited	.GBR	NIA	EPIISO 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	EPIISO 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	
							Raag Hotels Limited		NIA	EPIISO 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	QMK OBS 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	
							Raag Kings Cross Holdings Limited		NIA	Raag Hotels Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Raag Kings Cross Hotel Limited		NIA	Raag 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 Paddington 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	

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STATEMENT AS OF MARCH 31, 2026 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							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 Panther Co-Investment (GP) S.à.r.l		NIA	EPISO 6 Panther Co-Investment (GP) S.à.r.l	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Tiger Co-Investment SCSp	.LUX	NIA	EPISO6	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 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	
							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	

STATEMENT AS OF MARCH 31, 2026 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							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.	.NLD	NIA	easyHotel BidCo No. 2 Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Benelux Budget Hotel Management (BBHM) B.V.	.NLD	NIA	Benelux Budget Hotel Holding (BBHH) B.V.	Ownership	100.000	New York Life Insurance Company	NO	
							AMSCCS Hotel B.V.	.NLD	NIA	Benelux Budget Hotel Holding (BBHH) B.V.	Ownership	100.000	New York Life Insurance Company	NO	
							Benelux Hotel Exploitatie 1 B.V.	.NLD	NIA	AMSCCS Hotel B.V.	Ownership	100.000	New York Life Insurance Company	NO	
							DHCC Hotel B.V.	.NLD	NIA	Benelux Budget Hotel Holding (BBHH) B.V.	Ownership	100.000	New York Life Insurance Company	NO	
							Benelux Hotel Exploitatie II B.V.	.NLD	NIA	DHCC Hotel B.V.	Ownership	100.000	New York Life Insurance Company	NO	
							RDCC Hotel B.V.	.NLD	NIA	Benelux Budget Hotel Holding (BBHH) B.V.	Ownership	100.000	New York Life Insurance Company	NO	
							Benelux Hotel Exploitatie III B.V.	.NLD	NIA	RDCC Hotel B.V.	Ownership	100.000	New York Life Insurance Company	NO	
							AMSAB Hotel B.V.	.NLD	NIA	Benelux Budget Hotel Holding (BBHH) B.V.	Ownership	100.000	New York Life Insurance Company	NO	
							Benelux Hotel Exploitatie 4 B.V.	.NLD	NIA	AMSAB Hotel B.V.	Ownership	100.000	New York Life Insurance Company	NO	
							Benelux Hotel Exploitatie 6 B.V.	.NLD	NIA	Benelux Budget Hotel Holding (BBHH) B.V.	Ownership	100.000	New York Life Insurance Company	NO	
							DHSCH Hotel B.V.	.NLD	NIA	Benelux Budget Hotel Holding (BBHH) B.V.	Ownership	100.000	New York Life Insurance Company	NO	
							Benelux Hotel Exploitatie 7 B.V.	.NLD	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 (Masstricht) B.V.	.NLD	NIA	Benelux Budget Hotel Holding (BBHH) B.V.	Ownership	100.000	New York Life Insurance Company	NO	
							BHRE 1 B.V.	.NLD	NIA	BHRE 4 (Masstricht) B.V.	Ownership	100.000	New York Life Insurance Company	NO	
							Benelux Hotel Exploitatie 8 B.V.	.NLD	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	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Incentive Partners SLP		NIA	TIPS One Incentive Partners GP Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One GP Sarl	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan Income Plus Strategy One SCSp	.LUX	NIA	TIPS One GP Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Alpha Holdings Sarl	.LUX	NIA	Tristan Income Plus Strategy One SCSp	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Alpha PV I Sarl	.LUX	NIA	TIPS One Alpha Holdings Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One 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.à.r.l.	.LUX	NIA	Tristan Capital Partners Asset Management Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Co-Investment (GP) S.à.r.l.	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

**SCHEDULE Y**

**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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							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	23.440	New York Life Insurance Company	NO	
							Ausbil Long Short Focus Fund	.AUS	NIA	New York Life Insurance and Annuity Corporation	Ownership	31.570	New York Life Insurance Company	NO	
							Ausbil CORE Global Listed Infrastructure Fund	.AUS	NIA	New York Life Insurance and Annuity Corporation	Ownership	100.000	New York Life Insurance Company	NO	
			56-2412827	3663273	0000914898		NYLIFE Distributors LLC	.DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Huntsville NYL 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	
							FP Lot 1.01 LLC	.DE	NIA	REEP-IND Forest Park NJ LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND NJ LLC	.DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND JV LLC	.DE	NIA	REEP-IND NJ LLC	Ownership	93.000	New York Life Insurance Company	NO	
							NJIND Hook Road LLC	.DE	NIA	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND Bay Avenue LLC	.DE	NIA	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND Bay Avenue Urban Renewal LLC	.DE	NIA	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND Corbin Street LLC	.DE	NIA	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-2951535				REEP-MF Cumberland TN LLC	.DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			20-1807159				Cumberland Apartments, LLC	.TN	NIA	REEP-MF Cumberland TN LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Marina Landing WA LLC	.DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-SP Marina Landing LLC	.DE	NIA	REEP-MF Marina Landing WA LLC	Ownership	98.000	New York Life Insurance Company	NO	
							REEP-MF Woodridge IL LLC	.DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL SASI GA LLC	.DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL Bradford PA LLC	.DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL CTC NY LLC	.DE	NIA	NYLife 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	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			37-1842612				MARKET ROSS TX JV LLC	.DE	NIA	REEP-OFC/RTL MARKET ROSS TX LLC	Ownership	98.700	New York Life Insurance Company	NO	
			61-1808552				MARKET ROSS TX GARAGE OWNER LC	.DE	NIA	MARKET ROSS TX JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
			36-4852864				MARKET ROSS TX OFFICE OWNER LLC	.DE	NIA	MARKET ROSS TX JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
			32-0511592				MARKET ROSS TX RETAIL OWNER LLC	.DE	NIA	MARKET ROSS TX JV LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2026 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
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							REEP-OFC Mallory TN LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							3665 Mallory JV LLC	DE	NIA	REEP-OFC Mallory TN LLC	Ownership	90.900	New York Life Insurance Company	NO	
							REEP-OFC Water Ridge NC LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 2300 EMPIRE LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Wynnewood PA LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			30-1018932				Wynnewood JV LLC	DE	NIA	REEP-MF Wynnewood PA LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MU Fayetteville NC LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							501 Fayetteville JV LLC	DE	NIA	REEP-MU Fayetteville NC LLC	Ownership	85.000	New York Life Insurance Company	NO	
							501 Fayetteville Owner LLC	DE	NIA	501 Fayetteville JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MU SOUTH GRAHAM NC LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							401 SOUTH GRAHAM JV LLC	DE	NIA	REEP-MU SOUTH GRAHAM NC LLC	Ownership	90.000	New York Life Insurance Company	NO	
							401 SOUTH GRAHAM OWNER LLC	DE	NIA	401 SOUTH GRAHAM JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND COMMERCE CITY CO LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-BRENNAN COMMERCE CITY JV LLC	DE	NIA	REEP-IND COMMERCE CITY CO LLC	Ownership	95.000	New York Life Insurance Company	NO	
							REEP-OFC Mass Ave MA LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-3570605				REEP-MF FARMINGTON IL LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-3582543				REEP-MARQUETTE FARMINGTON JV LLC	DE	NIA	REEP-MF FARMINGTON IL LLC	Ownership	90.000	New York Life Insurance Company	NO	
			85-3602362				REEP-MARQUETTE FARMINGTON OWNER LLC	DE	NIA	REEP-MARQUETTE FARMINGTON JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-2888368				REEP-MF BELLEVUE STATION WA LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-2917401				REEP-LP BELLEVUE STATION JV LLC	DE	NIA	REEP-MF BELLEVUE STATION WA LLC	Ownership	86.150	New York Life Insurance Company	NO	
							REEP-HINES ENCLAVE POINT AZ LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-HINES ENCLAVE POINT JV LLC	DE	NIA	REEP-HINES ENCLAVE POINT AZ LLC	Ownership	50.000	New York Life Insurance Company	NO	
							REEP-MF WILDHORSE RANCH TX LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			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-IND ROMULUS MI II LLC	DE	NIA	New York Life Real Estate Holdings	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-NPD ROMULUS II AND III JV LLC	DE	NIA	REEP-IND ROMULUS MI II LLC	Ownership	75.220	New York Life Insurance Company	NO	
							REEP-NPD Romulus II AND III JV B4 OWNER LLC	DE	NIA	REEP-NPD ROMULUS II AND III JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-NPD Romulus II AND III JV B5 OWNER LLC	DE	NIA	REEP-NPD ROMULUS II AND III JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							(fka REEP-NPD Romulus II JV LLC)	DE	NIA	REEP-NPD ROMULUS II AND III JV LLC	Ownership	100.000	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	
							REEP-AO SOUTH MAIN OWNER LLC	DE	NIA	REEP-AO SOUTH MAIN JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
			39-2383351				REEP-IND Cubes Roosevelt LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND Cubes Roosevelt JV, LLC	DE	NIA	REEP-IND Cubes Roosevelt LLC	Ownership	90.000	New York Life Insurance Company	NO	
			88-1004165				4300 Roosevelt LLC	IL	NIA	REEP-IND Cubes Roosevelt 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.

STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

Asterisk	Explanation
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 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. ....

# 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**

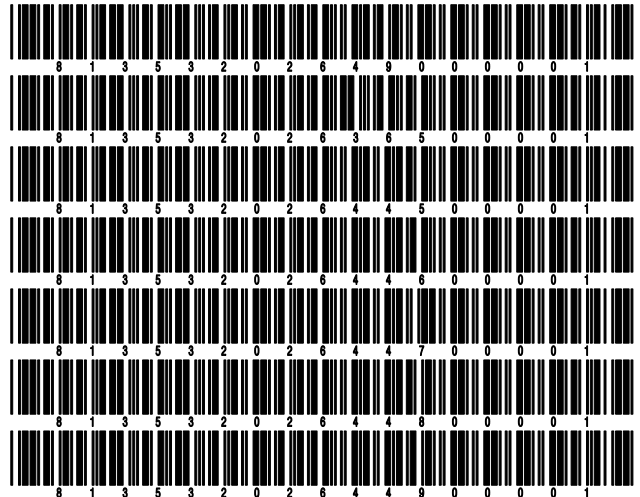
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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 A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	499,082,761	372,170,056
2. Cost of bonds and stocks acquired .....	11,112,761	223,486,882
3. Accrual of discount .....	368,436	1,690,110
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....	909	316,893
6. Deduct consideration for bonds and stocks disposed of .....	17,620,088	98,269,299
7. Deduct amortization of premium .....	114,412	345,612
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	318	710
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	4	34,441
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	492,830,053	499,082,761
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	492,830,053	499,082,761

STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>ISSUER CREDIT OBLIGATIONS (ICO)</b>								
1. NAIC 1 (a) .....	249,430,328	69,001,667	58,846,533	(1,141,913)	258,443,549			249,430,328
2. NAIC 2 (a) .....	159,642,362		10,060,000	1,647,237	151,229,599			159,642,362
3. NAIC 3 (a) .....	1,055,247			(3,321)	1,051,926			1,055,247
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total ICO	410,127,937	69,001,667	68,906,533	502,003	410,725,074			410,127,937
<b>ASSET-BACKED SECURITIES (ABS)</b>								
8. NAIC 1 .....	83,863,482	8,112,850	3,145,033	12,382	88,843,681			83,863,482
9. NAIC 2 .....	18,042,080	2,999,911	6,250	(6,278)	21,029,463			18,042,080
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total ABS	101,905,562	11,112,761	3,151,283	6,104	109,873,144			101,905,562
<b>PREFERRED STOCK</b>								
15. NAIC 1 .....								
16. NAIC 2 .....								
17. NAIC 3 .....								
18. NAIC 4 .....								
19. NAIC 5 .....								
20. NAIC 6 .....								
21. Total Preferred Stock .....								
22. Total ICO, ABS & Preferred Stock	512,033,499	80,114,428	72,057,816	508,107	520,598,218			512,033,499

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

NAIC 1 \$ 27,768,165 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	12,167,301	xxx	12,135,965		

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	8,579,462	
2. Cost of short-term investments acquired .....	18,636,414	13,606,506
3. Accrual of discount .....	104,788	67,343
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....	(928)	(80)
6. Deduct consideration received on disposals .....	15,152,436	5,094,307
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	12,167,300	8,579,462
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	12,167,300	8,579,462

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	5,145,342	70,923,882
2. Cost of cash equivalents acquired .....	77,292,232	1,172,058,371
3. Accrual of discount .....	149,612	3,650,989
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....	(561)	6,752
6. Deduct consideration received on disposals .....	66,257,760	1,241,494,652
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	16,328,865	5,145,342
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	16,328,865	5,145,342

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0489999999	Total - issuer credit obligations (unaffiliated)							XXX
0499999999	Total - issuer credit obligations (affiliated)							XXX
0509999997	Total - issuer credit obligations - Part 3							XXX
0509999998	Total - issuer credit obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - issuer credit obligations							XXX
38378B-RP-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	CAPITALIZED INTEREST BROKER		1,343	1,343		1.A
38378B-TH-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	CAPITALIZED INTEREST BROKER		1,289	1,289		1.A
38378B-XU-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	CAPITALIZED INTEREST BROKER		1,207	1,207		1.A
38378B-YX-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	CAPITALIZED INTEREST BROKER		2,167	2,167		1.A
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				6,006	6,006		XXX
62957G-AL-1	NEW YORK MORTGAGE TRUST NYMT 26-INV1	01/27/2026	MIZUHO SECURITIES USA, INC.		2,999,911	3,000,000	13,954	2.B FE
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				2,999,911	3,000,000	13,954	XXX
63943H-AC-4	NAVIENT REFINANCE LOAN TRUST NAVRL 26-A	02/17/2026	JP MORGAN SECURITIES LLC		2,481,939	2,483,000		1.F FE
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				2,481,939	2,483,000		XXX
148924-AA-1	CASTLELAKE AIRCRAFT SECURITIZATION TRUST	02/11/2026	GOLDMAN SACHS & CO		2,999,979	3,000,000		1.F FE
53229Y-AA-7	LIGHTPATH FIBER ISSUER LLC LPATH 26-1	02/10/2026	MORGAN STANLEY & CO, LLC		2,624,927	2,625,000		1.G FE
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				5,624,906	5,625,000		XXX
1889999999	Total - asset-backed securities (unaffiliated)				11,112,762	11,114,006	13,954	XXX
1899999999	Total - asset-backed securities (affiliated)							XXX
1909999997	Total - asset-backed securities - Part 3				11,112,762	11,114,006	13,954	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				11,112,762	11,114,006	13,954	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				11,112,762	11,114,006	13,954	XXX
4509999997	Total - preferred stocks - Part 3					XXX		XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks					XXX		XXX
5989999997	Total - common stocks - Part 3					XXX		XXX
5989999998	Total - common stocks - Part 5				XXX	XXX	XXX	XXX
5989999999	Total - common stocks					XXX		XXX
5999999999	Total - preferred and common stocks					XXX		XXX
6009999999	- Totals				11,112,762	XXX	13,954	XXX

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STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..11135F-AL-5	BROADCOM INC	01/22/2026	SECURITY CALLED AT 100.00900000		46,004	46,000	45,122	45,359		13		13		45,372		628	628	671	09/15/2028	1.G FE	
..17275R-BC-5	CISCO SYSTEMS INC	02/28/2026	VARIOUS		750,000	750,000	760,395	750,197		(197)		(197)		750,000			11,063	02/28/2026	1.E FE		
..29364W-AM-0	ENTERGY LOUISIANA LLC	01/15/2026	MATURITY at 100.0000		2,850,000	2,850,000	2,818,451	2,849,469		531		531		2,850,000			63,270	01/15/2026	1.F FE		
..30231G-AT-9	EXXON MOBIL CORP	03/01/2026	MATURITY at 100.0000		750,000	750,000	774,915	750,000						750,000			11,411	03/01/2026	1.D FE		
..37362@-AA-0	GEORGIA TRANSMISSION CORPORATION	03/30/2026	SINKING FUND REDEMPTION		12,500	12,500	12,500	12,500						12,500			175	06/30/2030	1.E		
..75513E-CQ-2	RTX CORPORATION	02/27/2026	MATURITY at 100.0000		2,720,000	2,720,000	2,712,955	2,719,521		479		479		2,720,000			68,000	02/27/2026	2.A FE		
..855244-BE-8	STARBUCKS CORPORATION	02/15/2026	MATURITY at 100.0000		3,515,000	3,515,000	3,503,682	3,514,356		644		644		3,515,000			83,481	02/15/2026	2.A FE		
..87264A-BZ-7	T-MOBILE USA INC	02/15/2026	MATURITY at 100.0000		3,825,000	3,825,000	3,537,092	3,808,276		16,724		16,724		3,825,000			28,688	02/15/2026	2.A FE		
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					14,468,504	14,468,500	14,165,112	14,449,678		18,194		18,194		14,467,872		628	628	266,759	XXX	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					14,468,504	14,468,500	14,165,112	14,449,678		18,194		18,194		14,467,872		628	628	266,759	XXX	XXX	
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX	
0509999997. Total - issuer credit obligations - Part 4					14,468,504	14,468,500	14,165,112	14,449,678		18,194		18,194		14,467,872		628	628	266,759	XXX	XXX	
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					14,468,504	14,468,500	14,165,112	14,449,678		18,194		18,194		14,467,872		628	628	266,759	XXX	XXX	
..38373M-X5-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		5,769	5,769	6,978	5,770		(1)		(1)		5,769			38	08/16/2042	1.A		
..38376G-3A-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		372	372	398	372						372			2	09/16/2051	1.A		
..38376G-5T-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		4,772	4,772	5,106	4,773						4,772			26	09/16/2046	1.A		
..38376G-H8-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		866	866	936	866						866			6	04/16/2053	1.A		
..38376G-L2-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		409	409	337	409						409			2	04/16/2053	1.A		
..38376G-T4-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		1,457	1,457	1,587	1,457						1,457			10	07/16/2053	1.A		
..38378B-CZ-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		1,299	1,299	1,319	1,299						1,299			8	07/16/2049	1.A		
..38378B-QX-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		2,657	2,657	2,542	2,657						2,657			15	06/16/2052	1.A		
..38378B-RZ-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		2,689	2,689	2,804	2,689						2,689			15	03/16/2049	1.A		
..38378B-SU-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		873	873	870	873						873			5	05/16/2050	1.A		
..38378B-TS-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		821	821	804	821						821			5	03/16/2047	1.A		
..38378B-UF-4	GNMA 12-67	03/01/2026	MBS PAYDOWN		31,039	31,039	31,206	31,039						31,039			289	10/16/2053	1.A		
..38378B-UY-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		23,417	23,417	23,326	23,417						23,417			122	02/16/2053	1.A		
..38378B-VV-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		504	504	499	504						504			2	11/16/2052	1.A		
..38378B-WB-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		5,028	5,028	5,054	5,028						5,028			24	04/16/2050	1.A		
..38378B-XP-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		367	367	343	367						367			1	06/16/2047	1.A		
..38378B-YH-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		1,192	1,192	1,191	1,192						1,192			6	12/16/2053	1.A		
..38378B-YW-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		6,015	6,015	6,007	6,015						6,015			17	09/16/2052	1.A		
..38378B-ZE-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		589	589	585	589						589			3	09/16/2049	1.A		
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					90,135	90,135	91,892	90,137		(1)		(1)		90,135				596	XXX	XXX	
..3136A1-KE-4	FANNIE MAE FNMA 11-99	03/01/2026	MBS PAYDOWN		3,810	3,810	4,253	3,812		(1)		(1)		3,810			26	10/25/2041	1.B FE		
..3137A7-G4-6	FREDDIE MAC FHLMC 3800	03/01/2026	MBS PAYDOWN		2,331	2,331	2,602	2,333		(2)		(2)		2,331			16	02/15/2031	1.B FE		
..3137A7-NQ-9	FHLMC 3831	03/01/2026	MBS PAYDOWN		1,440	1,440	1,439	1,440						1,440			11	08/15/2039	1.B FE		
..3137A7-ZQ-6	FREDDIE MAC FHLMC 3825	03/01/2026	MBS PAYDOWN		2,879	2,879	2,577	2,872		7		7		2,879			19	03/15/2031	1.B FE		
..3137A8-M3-9	FREDDIE MAC FHLMC 3819	03/01/2026	MBS PAYDOWN		8,167	8,167	8,259	8,167						8,167			63	03/15/2041	1.B FE		
..3137A8-NE-4	FREDDIE MAC FHLMC 3830	03/01/2026	MBS PAYDOWN		1,805	1,805	1,634	1,802		3		3		1,805			12	12/15/2030	1.B FE		
..3137AA-3S-0	FREDDIE MAC FHLMC 3838	03/01/2026	MBS PAYDOWN		4,337	4,337	3,953	4,330		7		7		4,337			28	04/15/2031	1.B FE		
..3137AN-PP-2	FREDDIE MAC FHLMC 4027	03/01/2026	MBS PAYDOWN		1,647	1,647	1,847	1,648		(1)		(1)		1,647			11	04/15/2032	1.B FE		
..3137B8-VY-0	FEDERAL HOME LOAN MORTGAGE CORPO	03/01/2026	MBS PAYDOWN		10,202	10,202	10,197	10,202						10,202			71	03/15/2033	1.B FE		
..31381U-7H-4	FANNIE MAE	03/01/2026	MBS PAYDOWN		717	717	743	717						717			4	07/01/2042	1.A		
..31381U-A5-6	FANNIE MAE	03/01/2026	MBS PAYDOWN		1,422	1,422	1,429	1,422						1,422			9	03/01/2032	1.A		
..31381U-FQ-5	FANNIE MAE	03/01/2026	MBS PAYDOWN		809	809	818	809						809			5	08/01/2027	1.A		
..3138LO-FJ-5	FANNIE MAE	03/01/2026	MBS PAYDOWN		971	971	993	971						971			6	07/01/2037	1.A		
..31394D-TL-4	FNMA 05-38	03/01/2026	MBS PAYDOWN		5,672	5,672	5,785	5,675		(3)		(3)		5,672			47	04/25/2035	1.B FE		
..31397Q-H3-5	FANNIE MAE FNMA 11-18	03/01/2026	MBS PAYDOWN		2,833	2,833	2,523	2,832		1		1		2,833			18	03/25/2041	1.B FE		
..31397S-2Q-6	FANNIE MAE FNMA 11-45	03/01/2026	MBS PAYDOWN		3,201	3,201	2,888	3,196		5		5		3,201			22	05/25/2031	1.B FE		

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STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..31397S-FL-3	FANNIE MAE FNMA_11-27	03/01/2026	MBS PAYDOWN		893	893	893	893				1		893				7	06/25/2040	1.B FE	
..31397S-JA-3	FANNIE MAE FNMA_11-32	03/01/2026	MBS PAYDOWN		2,914	2,914	2,720	2,913		1				2,914				21	03/25/2041	1.B FE	
..31397U-VC-0	FANNIE MAE FNMA_11-59	03/01/2026	MBS PAYDOWN		2,896	2,896	3,151	2,898		(2)		(2)		2,896				20	07/25/2041	1.B FE	
..31398P-NC-9	FNMA_10-45	03/01/2026	MBS PAYDOWN		2,512	2,512	2,518	2,512						2,512				20	05/25/2040	1.B FE	
..3140HW-R5-3	FANNIE MAE	03/01/2026	MBS PAYDOWN		15,379	15,379	15,436	15,379						15,379				75	11/01/2034	1.A	
<b>103999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)</b>					76,837	76,837	76,658	76,823		15		15		76,837				511	XXX	XXX	
..00250F-AE-3	ADMT 2025-NQM3	03/01/2026	MBS PAYDOWN		94,976	94,976	94,975	94,976						94,976				839	08/25/2070	1.E	
..10570B-AE-4	BRAVO RESIDENTIAL FUNDING TRUST BRAVO_25	03/01/2026	MBS PAYDOWN		112,032	112,032	112,031	112,032						112,032				937	09/25/2065	1.B	
..17309Y-AF-4	CITIGROUP MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN		401	401	248	248						248		153	153	2	10/25/2036	1.A FM	
..251511-AC-5	DEUTSCHE ALT-A SECURITIES INC	03/01/2026	MBS PAYDOWN		423	447	362	344						344		79	79	2	06/25/2036	1.A FM	
..251511-AF-8	DEUTSCHE ALT-A SECURITIES INC	03/01/2026	MBS PAYDOWN		251	265	214	203						203		48	48	1	06/25/2036	1.A FM	
..26846Y-AE-8	ELLINGTON FINANCIAL MORTGAGE TRUST EFMT	03/01/2026	MBS PAYDOWN		168,225	168,225	168,223	168,225						168,225				1,700	08/25/2070	1.B	
..40395B-AE-1	HOMES TRUST HOMES_25-NQM4	03/01/2026	MBS PAYDOWN		187,095	187,095	187,094	187,095						187,095				1,565	08/25/2070	1.F FE	
..46594E-AE-4	JP MORGAN MORTGAGE TRUST JPMMT_25-VIS3	03/01/2026	MBS PAYDOWN		75,314	75,314	75,314	75,314						75,314				808	02/25/2066	1.G FE	
..46659Q-AE-9	JP MORGAN MORTGAGE TRUST JPMMT_25-NQM3	03/01/2026	MBS PAYDOWN		178,142	178,142	178,141	178,142						178,142				1,677	11/25/2065	1.A	
..617946-AD-0	MSRM 2025-SPL1	03/01/2026	MBS PAYDOWN		53,943	53,943	52,205	53,917		27		27		53,943				387	02/25/2065	1.A	
..69392V-AG-7	PRPM 2025-NQM4	03/01/2026	MBS PAYDOWN		111,085	111,085	111,083	111,085						111,085				992	07/25/2070	1.F FE	
<b>105999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)</b>					981,887	981,925	979,890	981,581		27		27		981,607		280	280	8,910	XXX	XXX	
..17328H-BC-4	CITIGROUP COMMERCIAL MORTGAGE TRUST CGCM	03/01/2026	MBS PAYDOWN		25,768	25,768	26,024	25,768						25,768				60	11/13/2052	1.A	
..61767Y-AY-6	MORGAN STANLEY CAPITAL I TRUST MSC 18-H3	02/01/2026	MBS PAYDOWN		6,392	6,392	6,879	6,399		(7)		(7)		6,392				42	07/17/2051	1.A	
<b>107999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)</b>					32,160	32,160	32,903	32,167		(7)		(7)		32,160				102	XXX	XXX	
..17331X-AD-3	CITIZENS AUTO RECEIVABLES TRUST CITZN_24	03/15/2026	MBS PAYDOWN		514,982	514,982	514,911	513,956		1,027		1,027		514,982				4,435	08/15/2028	1.A FE	
..20268M-AA-4	COMMONBOND STUDEN LOAN TRUST CBSLT_18-BG	03/25/2026	MBS PAYDOWN		5,239	5,239	5,256	5,240						5,239				34	09/25/2045	1.A FE	
..38237F-AA-9	GOODLEAP HOME IMPROVEMENT SOLUTIONS TRUS	03/20/2026	MBS PAYDOWN		223,743	223,743	223,722	223,163		580		580		223,743				1,848	10/20/2049	1.G FE	
..39571M-AF-5	GREENSKY HOME IMPROVEMENT ISSUER TRUST G	03/25/2026	MBS PAYDOWN		80,636	80,636	80,630	80,327		309		309		80,636				766	06/25/2059	1.G FE	
..73940M-AA-9	POWERPAY ISSUANCE TRUST PWPP_25-1	03/18/2026	MBS PAYDOWN		573,117	573,117	573,110	572,791		327		327		573,117				6,429	11/18/2041	1.D FE	
<b>111999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)</b>					1,397,717	1,397,717	1,397,629	1,395,477		2,243		2,243		1,397,717				13,512	XXX	XXX	
..757204-AA-0	REDAPTIVE EAAS ISSUER 2025-1 LLC	03/25/2026	MBS PAYDOWN		164,440	164,440	164,430	163,788		653		653		164,440				1,707	03/25/2042	1.F FE	
..78517M-AA-1	PALMET 2025-2A	01/31/2026	MBS PAYDOWN		49,487	49,487	49,201	49,487						49,487				855	04/30/2061	1.G FE	
..86773H-AA-4	SUNRN 2025-3A	01/30/2026	MBS PAYDOWN		9,282	9,282	9,277	9,237		45		45		9,282				143	01/31/2061	1.G FE	
..867976-AA-0	STRONG 2025-1	03/28/2026	VARIOUS		50,853	50,853	50,654	50,671		182		182		50,853				413	12/28/2055	1.E PL	
..887921-AA-2	TIP SOLAR ABS ISSUER LLC TIP_25-2	03/25/2026	MBS PAYDOWN		14,215	14,215	14,215	14,159		56		56		14,215				182	12/27/2055	1.G FE	
<b>151999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)</b>					288,277	288,277	287,772	287,342		936		936		288,277				3,300	XXX	XXX	
..26209X-AK-7	HONK 2025-1A	01/20/2026	MBS PAYDOWN		6,250	6,250	6,250	6,250						6,250				83	10/20/2055	2.C FE	
<b>153999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)</b>					6,250	6,250	6,250	6,250						6,250					83	XXX	XXX
..36173X-AA-0	GGAMMT 25-1A-A	03/15/2026	MBS PAYDOWN		278,300	278,300	278,290	277,670		630		630		278,300				1,533	09/30/2060	1.G FE	
<b>171999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)</b>					278,300	278,300	278,290	277,670		630		630		278,300					1,533	XXX	XXX
<b>188999999. Total - asset-backed securities (unaffiliated)</b>					3,151,563	3,151,601	3,151,284	3,147,447		3,843		3,843		3,151,283		280	280	28,547	XXX	XXX	
<b>189999999. Total - asset-backed securities (affiliated)</b>																				XXX	XXX
<b>190999997. Total - asset-backed securities - Part 4</b>					3,151,563	3,151,601	3,151,284	3,147,447		3,843		3,843		3,151,283		280	280	28,547	XXX	XXX	
<b>190999998. Total - asset-backed securities - Part 5</b>					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>190999999. Total - asset-backed securities</b>					3,151,563	3,151,601	3,151,284	3,147,447		3,843		3,843		3,151,283		280	280	28,547	XXX	XXX	

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STATEMENT AS OF MARCH 31, 2026 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
2009999999	Total - issuer credit obligations and asset-backed securities				17,620,067	17,620,101	17,316,396	17,597,125		22,037		22,037		17,619,155		908	908	295,306	XXX	XXX
4509999997	Total - preferred stocks - Part 4					XXX													XXX	XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks					XXX													XXX	XXX
5989999997	Total - common stocks - Part 4					XXX													XXX	XXX
5989999998	Total - common stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - common stocks					XXX													XXX	XXX
5999999999	Total - preferred and common stocks					XXX													XXX	XXX
6009999999	Totals				17,620,067	XXX	17,316,396	17,597,125		22,037		22,037		17,619,155		908	908	295,306	XXX	XXX

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



