## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

## EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

			Insurance									
	1	2	Ordinary		5	Group		Accident and Health			11	12
	Total	Industrial Life	3 Life Insurance	4 Individual Annuities	Credit Life (Group and Individual)	6 Life Insurance	7 Annuities	8 Group	9 Credit Life (Group and Individual)	10 Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only
FIRST YEAR (other than single)								о.ор				,
1. Uncollected		-	-	-	-	-	-	-	-	-	-	-
Deferred and accrued		-	-	-	-	=	-	-	-	-	-	-
Deferred, accrued and uncollected:												
3.1 Direct		-	-	-	-		-	-	-		-	-
3.2 Reinsurance assumed		-	-	-	-		-	-	-		-	-
3.3 Reinsurance ceded		-	=	-	=	=	-	-	-	-	-	-
3.4 Net (Line 1 + Line 2)		-	=	-	=	=	-	-	-	-	-	-
4. Advance		-	-	-	-	-	-	-	-	-	-	-
5. Line 3.4 - Line 4		-	-	-	-	-	-	-	-	-	-	-
6. Collected during year:	93		93									
6.1 Direct		-		-	-	-	-	-	-	-	-	-
6.2 Reinsurance assumed		-	-	-	-		-	-	-	-	-	-
6.3 Reinsurance ceded	93	-	93	-	-	-	-	-	-	-	-	-
6.4 Net	93		93		-	-	-	-	-	-	-	
8. Prior year (uncollected + deferred and accrued - advance)	- 93	-	- 93	-	-	-	-	-	-	-	-	
9. First year fremiums and considerations 9.1 Direct.	93		93		-		_	-	-	_		
9.1 Direct	- 93	-	- 93	-	-	-	-	-	-	-		
9.3 Reinsurance ceded.		-	-	-	-	-	-	-	-		-	
9.4 Net (Line 7 - Line 8)	93		93		-	-	-	-	-	-	-	
SINGLE	73	-	73	-	-	-	-	-	-	-	-	-
10. Single premiums and considerations:												
10.1 Direct		-	-	-	-	-	-	-	-	-	-	-
10.2 Reinsurance assumed		-	=	-	-	=	-	-	-	-	-	-
10.3 Reinsurance ceded		-	=	-	-	-	-	-	-	-	-	-
10.4 Net		-	=	-	=	=	-	-	-	-	-	=
RENEWAL												
11. Uncollected	(363,613)	-	(363,613)	-	-	-	-	-	-	-	-	-
12. Deferred and accrued	7,361,243	-	7,361,243	-	-	-	-	-	-	-	-	-
13. Deferred, accrued and uncollected:	7,667,970	_	7,667,970				_		_		_	
13.1 Direct	7,007,970	-	7,007,970	-	-	-	-	-	-	-	-	
13.3 Reinsurance ceded	670.340	-	670.340	-	-		-	-	-	-	-	
13.4 Net (Line 11 + Line 12)	6,997,630		6,997,630									
13.4 Net (Line 11 + Line 12)	6,997,630	-	115,845	-	-	-	-	=	-	-	-	
15. Line13.4 - Line 14	6.881.785	-	6.881.785	-	-		-	-	-	-	-	-
16. Collected during year:	0,001,700	-	0,001,700	-	-	<u> </u>	-	-	-		-	<u> </u>
16.1 Direct	14,430,542	=	14,430,542	-	-		=	-	-	-	-	=
16.2 Reinsurance assumed	6,447	=	6,447	-	-	-	=	-	-	-	-	-
16.3 Reinsurance ceded	7,468,730	=	7,468,730	-	-	-	=	-	-	-	-	-
16.4 Net	6,968,259	-	6,968,259	-	-	-	-	-	-	-	-	-
17. Line 15 + Line 16.4	13,850,044	-	13,850,044	-	-	-	-	-	-	-	-	-
18. Prior year (uncollected + deferred and accrued - advance)	12,139,632	=	12,139,632	-	-	-	=	-	-	-	-	
19. Renewal premiums and considerations:												
19.1 Direct	8,871,271	-	8,871,271	-	-	-	-	-	-	-	-	-
19.2 Reinsurance assumed	6,447	-	6,447	-	-	=	•	-	-	-	-	-
19.3 Reinsurance ceded	7,167,307	٠	7,167,307	-	-	=	•	-	-	-	-	-
19.4 Net (Line 17 - Line 18)	1,710,411	-	1,710,411	-	-	-	-	-	-	-	-	
TOTAL 20. Total premiums and annuity considerations:												
20.1 Direct	8,871,364	_	8,871,364	-	-	-		-	-	-	-	
20.1 billect	8,871,364	-	6,871,364	-	-		-	-	-	-	-	-
20.3 Reinsurance ceded	7,167,307	-	7,167,307	-	-	-	-	-	-	-	-	
20.3 Reinsurance ceded. 20.4 Net (Line 9.4+10.4+19.4)	7,167,307	-	1,710,504	-	-	-	-	-	-	-	-	-
20.4 NGC (LING 7.4+ 10.4+ 17.4)	1,710,504	-	1,710,504	-	-		-	-	-		-	