



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

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025  
OF THE CONDITION AND AFFAIRS OF THE

## Nassau Life Insurance Company of Kansas

NAIC Group Code 4736 4736 NAIC Company Code 68284 Employer's ID Number 48-0557726  
(Current) (Prior)

Organized under the Laws of Kansas, State of Domicile or Port of Entry KS

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies [ ]

Incorporated/Organized 05/26/1913 Commenced Business 08/10/1914

Statutory Home Office 10851 Mastin Boulevard, Suite 1000, Overland Park, KS, US 66210  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One American Row  
(Street and Number)  
Hartford, CT, US 06103 860-403-5000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 5056, Hartford, CT, US 06102-5056  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One American Row  
(Street and Number)  
Hartford, CT, US 06103 860-403-5210  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.nfg.com

Statutory Statement Contact Donald Scott Aderhold, 860-403-5210  
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### OFFICERS

President, CEO Phillip John Gass Vice President, CFO, Treasurer Jordan Downing Price  
Vice President, General Counsel, Secretary Kostas Cheliotis

### OTHER

Thomas Martin Buckingham, Vice President, Chief Growth Officer Joseph Dominic Orofino #, Vice President, Chief Investment Officer

### DIRECTORS OR TRUSTEES

Thomas Martin Buckingham Kostas Cheliotis Phillip John Gass  
Kevin Joseph Gregson Thomas Arthur Williams

State of Connecticut SS  
County of Hartford

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) that 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.

Phillip John Gass  
President, CEO

Kostas Cheliotis  
Vice President, General Counsel, Secretary

Jordan Downing Price  
Vice President, CFO, Treasurer

Subscribed and sworn to before me this 31st day of January 2026  
  
Benjamin Clemmey  
05/31/2028

- 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.....



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	55,239,436		55,239,436	59,759,031
2. Stocks (Schedule D):				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....9,742,709, Schedule E - Part 1), cash equivalents (\$ .....0, Schedule E - Part 2) and short-term investments (\$ ..... , Schedule DA) .....	9,742,709		9,742,709	5,450,427
6. Contract loans (including \$ ..... premium notes) .....	133,021		133,021	140,506
7. Derivatives (Schedule DB) .....			0	0
8. Other invested assets (Schedule BA) .....	25,727	0	25,727	70,679
9. Receivables for securities .....	226,214		226,214	250,411
10. Securities lending reinvested collateral assets (Schedule DL) .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	65,367,107	0	65,367,107	65,671,053
13. Title plants less \$ ..... charged off (for Title insurers only) .....	0		0	0
14. Investment income due and accrued .....	649,703	171,297	478,406	456,548
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	50,445		50,445	63,154
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	157,373		157,373	180,079
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	394,958		394,958	580,193
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....	212,801		212,801	234,600
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	153,501		153,501	424
24. Health care (\$ .....0 ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	2,092,940	0	2,092,940	1,178,968
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	69,078,828	171,297	68,907,531	68,365,019
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	69,078,828	171,297	68,907,531	68,365,019
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Agents Balances .....	1,937,994		1,937,994	1,178,968
2502. Suspense .....	154,946		154,946	0
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,092,940	0	2,092,940	1,178,968

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ ..... 4,276,507 (Exh. 5, Line 9999999) less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	4,276,507	4,490,161
2. Aggregate reserve for accident and health contracts (including \$ ..... 5,971,092 Modco Reserve) .....	42,298,142	44,653,941
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ ..... Modco Reserve) .....	0	0
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6) .....	92,757	86,621
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6) .....	3,768,650	2,997,491
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid (Exhibit 4, Line 10) .....	0	0
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 \$ .....0 discount; including \$ .....332,665 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14) .....	335,956	206,456
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 \$ .....0 is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ .....3,437 assumed and \$ .....316,737 ceded .....	320,174	2,974
9.4 Interest maintenance reserve (IMR, Line 6) .....	125,868	276,056
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 (Exhibit 2, Line 12, Col. 7) .....	10,000	16,350
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 (Exhibit 3, Line 9, Col. 6) .....	49,533	179,819
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....	755,439	905,976
15.2 Net deferred tax liability .....		
16. Unearned investment income .....		
17. Amounts withheld or retained by reporting entity as agent or trustee .....	50	50
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	49,779	273,748
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 (AVR, Line 16, Col. 7) .....	466,552	571,905
24.02 Reinsurance in unauthorized and certified (\$ .....0 ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	3,594	0
24.04 Payable to parent, subsidiaries and affiliates .....	1,495,917	1,068,610
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	0	0
24.09 Payable for securities .....		
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	679,024	567,802
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	54,727,942	56,297,960
27. From Separate Accounts Statement .....	0	0
28. Total liabilities (Lines 26 and 27) .....	54,727,942	56,297,960
29. Common capital stock .....	2,502,600	2,502,600
30. Preferred capital stock .....		
31. Aggregate write-ins for other-than-special surplus funds .....	0	0
32. Surplus notes .....	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) .....	93,836,000	83,436,000
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	(82,159,011)	(73,871,541)
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) .....	11,676,989	9,564,459
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....	14,179,589	12,067,059
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	68,907,531	68,365,019
<b>DETAILS OF WRITE-INS</b>		
2501. Accounts Payable Suspense .....	162,938	162,938
2502. Escheat liability .....	516,086	404,864
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	679,024	567,802
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0

**SUMMARY OF OPERATIONS**

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts .....	20,014,527	14,728,161
2. Considerations for supplementary contracts with life contingencies .....	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	2,364,962	2,617,325
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	76,671	98,255
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) .....	859,310	949,006
7. Reserve adjustments on reinsurance ceded .....	(344,576)	(197,990)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	0	0
8.2 Charges and fees for deposit-type contracts .....	0	0
8.3 Aggregate write-ins for miscellaneous income .....	0	0
9. Total (Lines 1 to 8.3) .....	22,970,894	18,194,757
10. Death benefits .....	589,858	667,847
11. Matured endowments (excluding guaranteed annual pure endowments) .....	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1) .....	0	0
13. Disability benefits and benefits under accident and health contracts .....	23,312,474	17,858,865
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0
15. Surrender benefits and withdrawals for life contracts .....	61,135	69,121
16. Group conversions .....	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	2,702	4,532
18. Payments on supplementary contracts with life contingencies .....	0	0
19. Increase in aggregate reserves for life and accident and health contracts .....	(2,569,450)	(2,472,467)
20. Totals (Lines 10 to 19) .....	21,396,719	16,127,898
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	4,215,861	2,938,691
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....	0	0
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6) .....	5,342,796	5,105,137
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) .....	781,652	705,968
25. Increase in loading on deferred and uncollected premiums .....	(3,061)	(2,711)
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	0	0
27. Aggregate write-ins for deductions .....	(871,238)	0
28. Totals (Lines 20 to 27) .....	30,862,729	24,874,983
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	(7,891,835)	(6,680,226)
30. Dividends to policyholders and refunds to members .....	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	(7,891,835)	(6,680,226)
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	(87,832)	(162,407)
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) .....	(7,804,003)	(6,517,819)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 19,543 (excluding taxes of \$ (19,543) transferred to the IMR) .....	(16,374)	(76,455)
35. Net income (Line 33 plus Line 34) .....	(7,820,377)	(6,594,274)
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	12,067,059	9,466,392
37. Net income (Line 35) .....	(7,820,377)	(6,594,274)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0 .....	(26,813)	(58,693)
39. Change in net unrealized foreign exchange capital gain (loss) .....	0	0
40. Change in net deferred income tax .....	0	0
41. Change in nonadmitted assets .....	(1,568)	(167,955)
42. Change in liability for reinsurance in unauthorized and certified companies .....	0	0
43. Change in reserve on account of change in valuation basis (increase) or decrease .....	0	0
44. Change in asset valuation reserve .....	105,353	16,113
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1) .....	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....	0	0
47. Other changes in surplus in Separate Accounts Statement .....	0	0
48. Change in surplus notes .....	0	0
49. Cumulative effect of changes in accounting principles .....	0	0
50. Capital changes:		
50.1 Paid in .....	0	0
50.2 Transferred from surplus (stock dividend) .....	0	0
50.3 Transferred to surplus .....	0	0
51. Surplus adjustment:		
51.1 Paid in .....	10,400,000	10,000,000
51.2 Transferred to capital (stock dividend) .....	0	0
51.3 Transferred from capital .....	0	0
51.4 Change in surplus as a result of reinsurance .....	0	0
52. Dividends to stockholders .....	0	0
53. Aggregate write-ins for gains and losses in surplus .....	(544,065)	(594,524)
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	2,112,530	2,600,667
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	14,179,589	12,067,059
<b>DETAILS OF WRITE-INS</b>		
08.301. ....		
08.302. ....		
08.303. ....		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above) .....	0	0
2701. Offset due to novation reserves .....	(871,238)	0
2702. ....		
2703. ....		
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....	(871,238)	0
5301. Change in Deferred Ceding Allowance .....	(544,065)	(594,524)
5302. ....		
5303. ....		
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) .....	(544,065)	(594,524)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	20,367,738	14,437,344
2. Net investment income .....	2,426,956	2,511,464
3. Miscellaneous income .....	859,310	949,006
4. Total (Lines 1 through 3) .....	23,654,004	17,897,814
5. Benefit and loss related payments .....	23,216,253	18,075,154
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	9,583,908	8,562,986
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	62,705	0
10. Total (Lines 5 through 9) .....	32,862,866	26,638,140
11. Net cash from operations (Line 4 minus Line 10) .....	(9,208,862)	(8,740,327)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	8,043,733	13,269,899
12.2 Stocks .....	0	1,160,000
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	243,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	1,568	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	8,045,301	14,672,899
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds .....	3,647,147	16,606,571
13.2 Stocks .....	0	0
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	3,647,147	16,606,572
14. Net increase/(decrease) in contract loans and premium notes .....	(7,485)	12,901
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	4,405,640	(1,946,574)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	10,400,000	10,000,000
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0
16.5 Dividends to stockholders .....	0	0
16.6 Other cash provided (applied) .....	(1,304,496)	765,826
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	9,095,504	10,765,826
<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) .....	4,292,282	78,926
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	5,450,427	5,371,501
19.2 End of year (Line 18 plus Line 19.1) .....	9,742,709	5,450,427

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY**

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts .....	20,014,527	342,183	0	0	0	19,672,344	0	0	0
2. Considerations for supplementary contracts with life contingencies .....	0	XXX	XXX	0	0	XXX	XXX	0	XXX
3. Net investment income .....	2,364,962	236,075	0	0	0	2,128,887	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR) .....	76,671	7,654	0	0	0	69,017	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0	0	0	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded .....	859,310	612,072	0	28	0	247,210	XXX	0	0
7. Reserve adjustments on reinsurance ceded .....	(344,576)	0	0	0	0	(344,576)	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	0	0	0	0	0	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts .....	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income .....	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3) .....	22,970,894	1,197,984	0	28	0	21,772,882	0	0	0
10. Death benefits .....	589,858	589,858	0	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments) .....	0	0	0	0	0	XXX	XXX	0	0
12. Annuity benefits .....	0	XXX	XXX	0	0	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts .....	23,312,474	0	0	0	0	23,312,474	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts .....	61,135	61,135	0	0	0	XXX	XXX	0	0
16. Group conversions .....	0	0	0	0	0	0	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	2,702	0	0	0	0	2,702	XXX	0	0
18. Payments on supplementary contracts with life contingencies .....	0	0	0	0	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts .....	(2,569,450)	(213,654)	0	0	0	(2,355,796)	XXX	0	0
20. Totals (Lines 10 to 19) .....	21,396,719	437,339	0	0	0	20,959,380	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	4,215,861	6,319	0	0	0	4,209,542	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed .....	0	0	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses .....	5,342,796	380,403	0	0	0	4,962,393	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	781,652	66,785	0	26	0	714,841	0	0	0
25. Increase in loading on deferred and uncollected premiums .....	(3,061)	(3,061)	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	0	0	0	0	0	0	XXX	0	0
27. Aggregate write-ins for deductions .....	(871,238)	0	0	0	0	(871,238)	0	0	0
28. Totals (Lines 20 to 27) .....	30,862,729	887,785	0	26	0	29,974,918	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	(7,891,835)	310,199	0	2	0	(8,202,036)	0	0	0
30. Dividends to policyholders and refunds to members .....	0	0	0	0	0	0	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	(7,891,835)	310,199	0	2	0	(8,202,036)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	(87,832)	5,220	0	0	0	(93,052)	0	0	0
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) .....	(7,804,003)	304,979	0	2	0	(8,108,984)	0	0	0
34. Policies/certificates in force end of year .....	21,800	6,852	0	92	0	14,856	XXX	0	0
<b>DETAILS OF WRITE-INS</b>									
08.301. ....									
08.302. ....									
08.303. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0	0	0	0	0	0	0
08.398. ....									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	0	0	0	0	0	0	0	0	0
2701. Offset due to novation reserves .....	(871,238)	0	0	0	0	(871,238)	0	0	0
2702. ....									
2703. ....									
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) .....	(871,238)	0	0	0	0	(871,238)	0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	342,183		342,183									
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	236,075		236,075									
4. Amortization of Interest Maintenance Reserve (IMR)	7,654		7,654									
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0											
6. Commissions and expense allowances on reinsurance ceded	612,072		585,615	13,904		12,553						
7. Reserve adjustments on reinsurance ceded	0											
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0											
8.2 Charges and fees for deposit-type contracts	0											
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	1,197,984	0	1,171,527	13,904	0	12,553	0	0	0	0	0	0
10. Death benefits	589,858		589,662	0		196						
11. Matured endowments (excluding guaranteed annual pure endowments)	0											
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0											
14. Coupons, guaranteed annual pure endowments and similar benefits	0											
15. Surrender benefits and withdrawals for life contracts	61,135		61,331	0		(196)						
16. Group conversions	0											
17. Interest and adjustments on contract or deposit-type contract funds	0											
18. Payments on supplementary contracts with life contingencies	0											
19. Increase in aggregate reserves for life and accident and health contracts	(213,654)		(213,654)									
20. Totals (Lines 10 to 19)	437,339	0	437,339	0	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	6,319		4,357	435		1,527						XXX
22. Commissions and expense allowances on reinsurance assumed	0											
23. General insurance expenses	380,403		380,403	0		0						
24. Insurance taxes, licenses and fees, excluding federal income taxes	66,785		39,077	8,797		18,911						
25. Increase in loading on deferred and uncollected premiums	(3,061)		(3,061)									
26. Net transfers to or (from) Separate Accounts net of reinsurance	0											
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	887,785	0	858,115	9,232	0	20,438	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	310,199	0	313,412	4,672	0	(7,885)	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0											
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	310,199	0	313,412	4,672	0	(7,885)	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	5,220		5,255	51		(86)						
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)	304,979	0	308,157	4,621	0	(7,799)	0	0	0	0	0	0
34. Policies/certificates in force end of year	6,852		4,254	836		1,762						
<b>DETAILS OF WRITE-INS</b>												
08.301.												
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 1  
(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.  
(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

6.1

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Considerations for supplementary contracts with life contingencies									
3. Net investment income									
4. Amortization of Interest Maintenance Reserve (IMR)									
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)									
10. Death benefits									
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds									
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts									
20. Totals (Lines 10 to 19)									
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses									
24. Insurance taxes, licenses and fees, excluding federal income taxes									
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)									
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)									
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)									
32. Federal income taxes incurred (excluding tax on capital gains)									
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)									
34. Policies/certificates in force end of year									
<b>DETAILS OF WRITE-INS</b>									
08.301.									
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)									
2701.									
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)									

**NONE**

(a) Includes the following amounts for FEGLI/SGLI: Line 1 ..... , Line 10 ..... , Line 16 ..... , Line 23 ..... , Line 24 .....

(b) Include premium amounts for preneed plans included in Line 1 .....

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

(d) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts .....	0						
2. Considerations for supplementary contracts with life contingencies .....	0	XXX	XXX	XXX	XXX		XXX
3. Net investment income .....	0						
4. Amortization of Interest Maintenance Reserve (IMR) .....	0						
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0						
6. Commissions and expense allowances on reinsurance ceded .....	28	28					
7. Reserve adjustments on reinsurance ceded .....	0						
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	0						
8.2 Charges and fees for deposit-type contracts .....	0						
8.3 Aggregate write-ins for miscellaneous income .....	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3) .....	28	28	0	0	0	0	0
10. Death benefits .....	0						
11. Matured endowments (excluding guaranteed annual pure endowments) .....	0						
12. Annuity benefits .....	0						
13. Disability benefits and benefits under accident and health contracts .....	0						
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0						
15. Surrender benefits and withdrawals for life contracts .....	0						
16. Group conversions .....	0						
17. Interest and adjustments on contract or deposit-type contract funds .....	0						
18. Payments on supplementary contracts with life contingencies .....	0						
19. Increase in aggregate reserves for life and accident and health contracts .....	0						
20. Totals (Lines 10 to 19) .....	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	0						
22. Commissions and expense allowances on reinsurance assumed .....	0						
23. General insurance expenses .....	0						
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	26	26					
25. Increase in loading on deferred and uncollected premiums .....	0						
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	0						
27. Aggregate write-ins for deductions .....	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27) .....	26	26	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	2	2	0	0	0	0	0
30. Dividends to policyholders and refunds to members .....	0						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	2	2	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	0						
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	2	2	0	0	0	0	0
34. Policies/certificates in force end of year .....	92	92					
<b>DETAILS OF WRITE-INS</b>							
08.301. ....							
08.302. ....							
08.303. ....							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	0	0	0	0	0	0	0
2701. ....							
2702. ....							
2703. ....							
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) .....	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts .....							
2. Considerations for supplementary contracts with life contingencies .....		XXX	XXX	XXX	XXX		XXX
3. Net investment income .....							
4. Amortization of Interest Maintenance Reserve (IMR) .....							
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....							
6. Commissions and expense allowances on reinsurance ceded .....							
7. Reserve adjustments on reinsurance ceded .....							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....							
8.2 Charges and fees for deposit-type contracts .....							
8.3 Aggregate write-ins for miscellaneous income .....							
9. Totals (Lines 1 to 8.3) .....							
10. Death benefits .....							
11. Matured endowments (excluding guaranteed annual pure endowments) .....							
12. Annuity benefits .....							
13. Disability benefits and benefits under accident and health contracts .....							
14. Coupons, guaranteed annual pure endowments and similar benefits .....							
15. Surrender benefits and withdrawals for life contracts .....							
16. Group conversions .....							
17. Interest and adjustments on contract or deposit-type contract funds .....							
18. Payments on supplementary contracts with life contingencies .....							
19. Increase in aggregate reserves for life and accident and health contracts .....							
20. Totals (Lines 10 to 19) .....							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....							
22. Commissions and expense allowances on reinsurance assumed .....							
23. General insurance expenses .....							
24. Insurance taxes, licenses and fees, excluding federal income taxes .....							
25. Increase in loading on deferred and uncollected premiums .....							
26. Net transfers to or (from) Separate Accounts net of reinsurance .....							
27. Aggregate write-ins for deductions .....							
28. Totals (Lines 20 to 27) .....							
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....							
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) .....							
32. Federal income taxes incurred (excluding tax on capital gains) .....							
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) .....							
34. Policies/certificates in force end of year .....							
<b>DETAILS OF WRITE-INS</b>							
08.301. ....							
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) .....							
2701. ....							
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) .....							

**NONE**

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	19,672,344			18,151,949							231,197	1,317,277	(28,079)
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	2,128,887			154,740							235,797	1,676,181	62,169
4. Amortization of Interest Maintenance Reserve (IMR)	69,017			69,017									
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0												
6. Commissions and expense allowances on reinsurance ceded	247,210										(14,445)	109,985	151,670
7. Reserve adjustments on reinsurance ceded	(344,576)										6,456	(108,526)	(242,506)
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0												
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	21,772,882	0	0	18,375,706	0	0	0	0	0	0	459,005	2,994,917	(56,746)
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	23,312,474			18,126,010							692,100	4,667,340	(172,976)
14. Coupons, guaranteed annual pure endowments and similar benefits	0												
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0												
17. Interest and adjustments on contract or deposit-type contract funds	2,702			2,702									
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(2,355,798)			88,274							1,169,576	(3,555,169)	(58,477)
20. Totals (Lines 10 to 19)	20,959,380	0	0	18,216,986	0	0	0	0	0	0	1,861,676	1,112,171	(231,453)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	4,209,542			4,160,860							33,560	6,912	8,210
22. Commissions and expense allowances on reinsurance assumed	0												
23. General insurance expenses	4,962,393			4,013,383							3,514	492,192	453,304
24. Insurance taxes, licenses and fees, excluding federal income taxes	714,841			621,243							2,960	56,203	34,435
25. Increase in loading on deferred and uncollected premiums	0												
26. Net transfers to or (from) Separate Accounts net of reinsurance	0												
27. Aggregate write-ins for deductions	(871,238)	0	0	0	0	0	0	0	0	0	(871,238)	0	0
28. Totals (Lines 20 to 27)	29,974,918	0	0	27,012,472	0	0	0	0	0	0	1,030,472	1,667,478	264,496
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(8,202,036)	0	0	(8,636,766)	0	0	0	0	0	0	(571,467)	1,327,439	(321,242)
30. Dividends to policyholders and refunds to members	0												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(8,202,036)	0	0	(8,636,766)	0	0	0	0	0	0	(571,467)	1,327,439	(321,242)
32. Federal income taxes incurred (excluding tax on capital gains)	(93,052)			(97,798)							(6,239)	14,492	(3,507)
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)	(8,108,984)	0	0	(8,538,968)	0	0	0	0	0	0	(565,228)	1,312,947	(317,735)
34. Policies/certificates in force end of year	14,856			12,084							713	977	1,082
<b>DETAILS OF WRITE-INS</b>													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
2701. Offset due to novation reserves	(871,238)										(871,238)		
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(871,238)	0	0	0	0	0	0	0	0	0	(871,238)	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life <sup>(b)</sup> (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year .....	4,490,161	0	4,490,161	0	0	0	0	0	0	0	0	0
2. Tabular net premiums or considerations .....	254,204		254,204									
3. Present value of disability claims incurred .....	0		0									
4. Tabular interest .....	183,814		183,814									
5. Tabular less actual reserve released .....	0											
6. Increase in reserve on account of change in valuation basis .....	0											
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve .....	0	XXX								XXX		
7. Other increases (net) .....	0											
8. Totals (Lines 1 to 7) .....	4,928,179	0	4,928,179	0	0	0	0	0	0	0	0	0
9. Tabular cost .....	342,054		342,054									
10. Reserves released by death .....	265,790		265,790									
11. Reserves released by other terminations (net) .....	43,827		43,827									
12. Annuity, supplementary contract and disability payments involving life contingencies .....	0											
13. Net transfers to or (from) Separate Accounts .....	0											
14. Total Deductions (Lines 9 to 13) .....	651,672	0	651,672	0	0	0	0	0	0	0	0	0
15. Reserve December 31 of current year	4,276,507	0	4,276,507	0	0	0	0	0	0	0	0	0
<b>Cash Surrender Value and Policy Loans</b>												
16. CSV ending balance December 31, current year .....	3,805,811		3,805,811									
17. Amount available for policy loans based upon Line 16 CSV	3,659,433		3,659,433									

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....  
(b) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

Analysis of Increase in Reserves During the Year - Group Life Insurance

**N O N E**

Analysis of Increase in Reserves During the Year - Individual Annuities

**N O N E**

Analysis of Increase in Reserves During the Year - Group Annuities

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**EXHIBIT OF NET INVESTMENT INCOME**

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds .....	(a) ..... 145,546	..... 267,185
1.1	Bonds exempt from U.S. tax .....	(a) .....	.....
1.2	Other bonds (unaffiliated) .....	(a) ..... 2,338,113	..... 2,363,909
1.3	Bonds of affiliates .....	(a) ..... 0	..... 0
2.1	Preferred stocks (unaffiliated) .....	(b) ..... 0	..... 0
2.11	Preferred stocks of affiliates .....	(b) ..... 0	..... 0
2.2	Common stocks (unaffiliated) .....	..... 0	..... 0
2.21	Common stocks of affiliates .....	..... 0	..... 0
3.	Mortgage loans .....	(c) ..... 0	..... 0
4.	Real estate .....	(d) ..... 0	..... 0
5.	Contract loans .....	..... 10,808	..... 10,808
6.	Cash, cash equivalents and short-term investments .....	(e) ..... 146,518	..... 144,861
7.	Derivative instruments .....	(f) ..... 0	..... 0
8.	Other invested assets .....	..... 2,126	..... 2,126
9.	Aggregate write-ins for investment income .....	(184,291)	(184,291)
10.	Total gross investment income .....	2,458,820	2,604,598
11.	Investment expenses .....		(g) ..... 239,636
12.	Investment taxes, licenses and fees, excluding federal income taxes .....		(g) ..... 0
13.	Interest expense .....		(h) ..... 0
14.	Depreciation on real estate and other invested assets .....		(i) ..... 0
15.	Aggregate write-ins for deductions from investment income .....		..... 0
16.	Total deductions (Lines 11 through 15) .....		..... 239,636
17.	Net investment income (Line 10 minus Line 16) .....		2,364,962
<b>DETAILS OF WRITE-INS</b>			
0901.	Misc Expense .....	(184,291)	(184,291)
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above) .....	(184,291)	(184,291)
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above) .....		0

- (a) Includes \$ .....219,051 accrual of discount less \$ .....294,704 amortization of premium and less \$ .....43,402 paid for accrued interest on purchases.
- (b) Includes \$ ..... 0 accrual of discount less \$ ..... 0 amortization of premium and less \$ ..... 0 paid for accrued dividends on purchases.
- (c) Includes \$ ..... 0 accrual of discount less \$ ..... 0 amortization of premium and less \$ ..... 0 paid for accrued interest on purchases.
- (d) Includes \$ ..... 0 for company's occupancy of its own buildings; and excludes \$ ..... 0 interest on encumbrances.
- (e) Includes \$ ..... 0 accrual of discount less \$ ..... 0 amortization of premium and less \$ ..... 0 paid for accrued interest on purchases.
- (f) Includes \$ ..... 0 accrual of discount less \$ ..... 0 amortization of premium.
- (g) Includes \$ ..... 0 investment expenses and \$ ..... 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ ..... 0 interest on surplus notes and \$ ..... 0 interest on capital notes.
- (i) Includes \$ .....0 depreciation on real estate and \$ .....0 depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	0	0	0	0	0
1.1	Bonds exempt from U.S. tax .....					
1.2	Other bonds (unaffiliated) .....	(93,060)	0	(93,060)	11,539	0
1.3	Bonds of affiliates .....	0	0	0	0	0
2.1	Preferred stocks (unaffiliated) .....	0	0	0	0	0
2.11	Preferred stocks of affiliates .....	0	0	0	0	0
2.2	Common stocks (unaffiliated) .....	0	0	0	0	0
2.21	Common stocks of affiliates .....	0	0	0	0	0
3.	Mortgage loans .....	0	0	0	0	0
4.	Real estate .....	0	0	0	0	0
5.	Contract loans .....	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments .....	0	0	0	0	0
7.	Derivative instruments .....	0	0	0	0	0
8.	Other invested assets .....	0	3,168	3,168	(38,354)	0
9.	Aggregate write-ins for capital gains (losses) .....	0	0	0	0	0
10.	Total capital gains (losses) .....	(93,060)	3,168	(89,891)	(26,815)	0
<b>DETAILS OF WRITE-INS</b>						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above) .....	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
<b>FIRST YEAR (other than single)</b>								
1. Uncollected .....	0							
2. Deferred and accrued .....	0							
3. Deferred, accrued and uncollected:								
3.1 Direct .....	0							
3.2 Reinsurance assumed .....	0							
3.3 Reinsurance ceded .....	0							
3.4 Net (Line 1 + Line 2) .....	0	0	0	0	0	0	0	0
4. Advance .....	0							
5. Line 3.4 - Line 4 .....	0	0	0	0	0	0	0	0
6. Collected during year:								
6.1 Direct .....	5,839,969					5,839,969		
6.2 Reinsurance assumed .....	0							
6.3 Reinsurance ceded .....	0							
6.4 Net .....	5,839,969	0	0	0	0	5,839,969	0	0
7. Line 5 + Line 6.4 .....	5,839,969	0	0	0	0	5,839,969	0	0
8. Prior year (uncollected + deferred and accrued - advance) .....	0	0	0	0	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct .....	5,839,969					5,839,969		
9.2 Reinsurance assumed .....	0							
9.3 Reinsurance ceded .....	0							
9.4 Net (Line 7 - Line 8) .....	5,839,969	0	0	0	0	5,839,969	0	0
<b>SINGLE</b>								
10. Single premiums and considerations:								
10.1 Direct .....	0							
10.2 Reinsurance assumed .....	0							
10.3 Reinsurance ceded .....	0							
10.4 Net .....	0	0	0	0	0	0	0	0
<b>RENEWAL</b>								
11. Uncollected .....	93,025	14,063				78,962		
12. Deferred and accrued .....	609,621	609,621						
13. Deferred, accrued and uncollected:								
13.1 Direct .....	702,646	623,684				78,962		
13.2 Reinsurance assumed .....	0							
13.3 Reinsurance ceded .....	0							
13.4 Net (Line 11 + Line 12) .....	702,646	623,684	0	0	0	78,962	0	0
14. Advance .....	335,956	3,291				332,665		
15. Line 13.4 - Line 14 .....	366,690	620,393	0	0	0	(253,703)	0	0
16. Collected during year:								
16.1 Direct .....	17,421,196	2,205,164		900		15,215,132		
16.2 Reinsurance assumed .....	0							
16.3 Reinsurance ceded .....	3,038,148	1,786,541		900		1,250,707		
16.4 Net .....	14,383,048	418,623	0	0	0	13,964,425	0	0
17. Line 15 + Line 16.4 .....	14,749,738	1,039,016	0	0	0	13,710,722	0	0
18. Prior year (uncollected + deferred and accrued - advance) .....	575,180	696,833	0	0	0	(121,653)	0	0
19. Renewal premiums and considerations:								
19.1 Direct .....	17,219,808	2,084,569		900		15,134,339		
19.2 Reinsurance assumed .....	0							
19.3 Reinsurance ceded .....	3,045,250	1,742,386		900		1,301,964		
19.4 Net (Line 17 - Line 18) .....	14,174,558	342,183	0	0	0	13,832,375	0	0
<b>TOTAL</b>								
20. Total premiums and annuity considerations:								
20.1 Direct .....	23,059,777	2,084,569	0	900	0	20,974,308	0	0
20.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded .....	3,045,250	1,742,386	0	900	0	1,301,964	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4) .....	20,014,527	342,183	0	0	0	19,672,344	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)**

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
<b>POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)</b>								
21. To pay renewal premiums .....	0							
22. All other .....	0							
<b>REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED</b>								
23. First year (other than single):								
23.1 Reinsurance ceded .....	0							
23.2 Reinsurance assumed .....	0							
23.3 Net ceded less assumed .....	0	0	0	0	0	0	0	0
24. Single:								
24.1 Reinsurance ceded .....	0							
24.2 Reinsurance assumed .....	0							
24.3 Net ceded less assumed .....	0	0	0	0	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded .....	859,310	612,100				247,210		
25.2 Reinsurance assumed .....	0							
25.3 Net ceded less assumed .....	859,310	612,100	0	0	0	247,210	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6) .....	859,310	612,100	0	0	0	247,210	0	0
26.2 Reinsurance assumed (Page 6, Line 22) .....	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed .....	859,310	612,100	0	0	0	247,210	0	0
<b>COMMISSIONS INCURRED (direct business only)</b>								
27. First year (other than single) .....	1,946,411					1,946,411		
28. Single .....	0							
29. Renewal .....	2,269,450	6,319				2,263,131		
30. Deposit-type contract funds .....	0							
31. Totals (to agree with Page 6, Line 21)	4,215,861	6,319	0	0	0	4,209,542	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	247		2,125	0			2,372
2. Salaries and wages	189,247		2,190,427	0			2,379,674
3.11 Contributions for benefit plans for employees	13,908		197,874	0			211,782
3.12 Contributions for benefit plans for agents	0			0			0
3.21 Payments to employees under non-funded benefit plans	0			0			0
3.22 Payments to agents under non-funded benefit plans	0			0			0
3.31 Other employee welfare	626		5,478	0			6,104
3.32 Other agent welfare	0			0			0
4.1 Legal fees and expenses	7,331		134,622	0			141,953
4.2 Medical examination fees	0		2,478	0			2,478
4.3 Inspection report fees	28		134,893	0			134,921
4.4 Fees of public accountants and consulting actuaries	30,590		261,627	0			292,217
4.5 Expense of investigation and settlement of policy claims	0		965	0			965
5.1 Traveling expenses	5,670		136,614	0			142,284
5.2 Advertising	18		6,242	0			6,260
5.3 Postage, express, telegraph and telephone	578		6,077	0			6,655
5.4 Printing and stationery	1,408		12,488	0			13,896
5.5 Cost or depreciation of furniture and equipment	1,297		12,119	0			13,416
5.6 Rental of equipment	1,232		13,875	0			15,107
5.7 Cost or depreciation of EDP equipment and software	5,599		135,413	0			141,012
6.1 Books and periodicals	910		7,828	0			8,738
6.2 Bureau and association fees	7,447		72,891	0			80,338
6.3 Insurance, except on real estate	2,701		23,632	0			26,333
6.4 Miscellaneous losses	0			0			0
6.5 Collection and bank service charges	1,431		15,011	0			16,442
6.6 Sundry general expenses	1,685		17,229	0			18,914
6.7 Group service and administration fees	0			0			0
6.8 Reimbursements by uninsured plans	0			0			0
7.1 Agency expense allowance	0		0	0			0
7.2 Agents' balances charged off (less \$ recovered)	0			0			0
7.3 Agency conferences other than local meetings	132		1,161	0			1,293
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
9.1 Real estate expenses	1		8	0		0	9
9.2 Investment expenses not included elsewhere	0				239,636	0	239,636
9.3 Aggregate write-ins for expenses	108,644	0	1,570,989	0	0	0	1,679,633
10. General expenses incurred	380,730	0	4,962,066	0	239,636	(b)	5,582,432
11. General expenses unpaid Dec. 31, prior year			16,350				16,350
12. General expenses unpaid Dec. 31, current year			10,000				10,000
13. Amounts receivable relating to uninsured plans, prior year							0
14. Amounts receivable relating to uninsured plans, current year							0
15. General expenses paid during year (Lines 10+11-12-13+14)	380,730	0	4,968,416	0	239,636	0	5,588,782
<b>DETAILS OF WRITE-INS</b>							
09.301. Outside Services	41,450	0	1,007,175				1,048,625
09.302. TPA Fees	67,194		563,814				631,008
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	108,644	0	1,570,989	0	0	0	1,679,633

(a) Includes management fees of \$ \_\_\_\_\_ to affiliates and \$ \_\_\_\_\_ to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$ \_\_\_\_\_ ; 2. Institutional \$ \_\_\_\_\_ ; 3. Recreational and Health \$ \_\_\_\_\_ ; 4. Educational \$ \_\_\_\_\_ ; 5. Religious \$ \_\_\_\_\_ ; 6. Membership \$ \_\_\_\_\_ ; 7. Other \$ \_\_\_\_\_ ; 8. Total \$ \_\_\_\_\_

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	0	0	0			0
2. State insurance department licenses and fees	11,579	200,087	0			211,666
3. State taxes on premiums	21,264	376,286	0			397,550
4. Other state taxes, including \$ for employee benefits	598	7,669	0			8,267
5. U.S. Social Security taxes	9,498	123,699	0			133,197
6. All other taxes	23,872	7,100	0			30,972
7. Taxes, licenses and fees incurred	66,811	714,841	0	0	0	781,652
8. Taxes, licenses and fees unpaid Dec. 31, prior year		179,819				179,819
9. Taxes, licenses and fees unpaid Dec. 31, current year		49,533				49,533
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	66,811	845,127	0	0	0	911,938

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
<b>DETAILS OF WRITE-INS</b>		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)		

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. AE 3% NLP CNF 1947 .....	12,805		12,805		
0100002. AE 3% NSP CNF 1946-1947, 1962, 1964-1965, 1968, 1970 .....	29,890		29,890		
0100003. AE 3 1/2% NLP CNF 1944 .....	0				
0100004. AE 3 1/2% NSP CNF 1930-1931, 1933-1946, 1958-1959 .....	100,296		100,296		
0100005. 1941 CSO 2 1/2% NSP CNF 1951, 1953-1962 .....	74,981		74,981		
0100006. 1941 CSO 3% CRVM CNF 1949-1950, 1952, 1955-1962 .....	113,794		113,794		
0100007. 1941 CSO 3% NLP CNF 1960-1962 .....	21,912		21,912		
0100008. 1941 CSO 3% NSP CNF 1948-1962, 1964, 1972-1973, 1975-1976, 1980 .....	366,432		366,432		
0100009. 1958 CET ANB 2 1/2% NSP CNF 1972, 1974-1975, 1977 .....	4,470		4,470		
0100010. 1958 CET ANB 3% NSP CNF 1963-1964, 1968-1982 .....	14,575		14,575		
0100011. 1958 CET ANB 4% NSP CNF 1980 .....	0				
0100012. 1958 CSO ALB 4 1/2% CRVM CNF 1981-1987 .....	407,791		407,791		
0100013. 1958 CSO ALB 4 1/2% NLP CNF 1983-1988 .....	65,982		65,982		
0100014. 1958 CSO ANB 2 1/2% NLP CNF 1962-1963, 1965, 1967-1977, 1979-1983 .....	333,580		333,580		
0100015. 1958 CSO ANB 2 1/2% NSP CNF 1966, 1968-1972, 1974-1975, 1979-1980 .....	38,843		38,843		
0100016. 1958 CSO ANB 3% CRVM CNF 1962-1985 .....	977,848		977,848		
0100017. 1958 CSO ANB 3% NLP CNF 1974-1984 .....	102,398		102,398		
0100018. 1958 CSO ANB 3% NSP CNF 1962-1983, 1989 .....	827,464		827,464		
0100019. 1958 CSO ANB 3 1/2% CRVM CNF 1977-1984 .....	219,172		219,172		
0100020. 1958 CSO ANB 3 1/2% NLP CNF 1978, 1982 .....	36,271		36,271		
0100021. 1958 CSO ANB 3 1/2% NSP CNF 1969, 1975-1984 .....	110,143		110,143		
0100022. 1958 CSO ANB 4% CRVM CNF 1978-1983 .....	277,783		277,783		
0100023. 1958 CSO ANB 4% NLP CNF 1983 .....	0				
0100024. 1958 CSO ANB 4% NSP CNF 1978-1983, 2005-2006 .....	52,004		52,004		
0100025. 1958 CSO ANB 4 1/2% CRVM CNF 1981-1983, 1986-1987 .....	301,330		301,330		
0100026. 1958 CSO ANB 4 1/2% NSP CNF 1980, 1982-1985 .....	20,231		20,231		
0100027. 1980 CSO ALB 4% CRVM CNF 2006-2008 .....	1,613,438		1,613,438		
0100028. 1980 CSO ALB 4% NSP CNF 2006-2008 .....	203,435		203,435		
0100029. 1980 CSO ALB 4 1/2% CRVM CNF 1988-2005 .....	5,354,228		5,354,228		
0100030. 1980 CSO ALB 4 1/2% NLP CNF 1989-1998, 2000 .....	134,363		134,363		
0100031. 1980 CSO ALB 4 1/2% NSP CNF 1992, 1994-2005 .....	346,530		346,530		
0100032. 1980 CSO ALB 5% CRVM CNF 1993-1994 .....	80,969		80,969		
0100033. 1980 CSO ALB 5% NSP CNF 1993-1994 .....	11,031		11,031		
0100034. 1980 CSO ALB 5 1/2% CRVM CNF 1991-1992 .....	0				
0100035. 1980 CSO ALB 5 1/2% NSP CNF 1992 .....	451		451		
0100036. 1980 CSO ANB 4% CRVM CNF 2006-2009 .....	5,311,964		5,311,964		
0100037. 1980 CSO ANB 4% NSP CNF 2006-2007 .....	109,527		109,527		
0100038. 1980 CSO ANB 4 1/2% CRVM CNF 1995-2005 .....	3,004,331		3,004,331		
0100039. 1980 CSO ANB 4 1/2% NSP CNF 2002-2005 .....	319,889		319,889		
0100040. 1980 CSO ANB 5% CRVM CNF 1993-1994 .....	32,004		32,004		
0100041. 1980 CSO ANB 5 1/2% CRVM CNF 1991-1992 .....	17,165		17,165		
0100042. 1980 CSO 4 1/2% MOD ALB CRF .....	0				
0100043. 1980 CET 4 1/2% NLP ALB CRF .....	463,614		463,614		
0100044. 1980 CSO 4% NLP ALB CRF .....	0				
0100045. 1980 CSO 4 1/2% NLP ALB CRF .....	0				
0100046. 1980 CSO 4 1/2% CRVM 1995-2006 .....	195,699		195,699		
0100047. 1980 CSO 5% CRVM 1993-1994 .....	163,145		163,145		
0100048. 1980 CSO 5 1/2% CRVM 1987-1992 .....	1,240,412		1,240,412		
0100049. 1980 CSO 6% CRVM 1981-1986 .....	5,658,042		5,658,042		
0199997. Totals (gross)	28,770,233	0	28,770,233	0	0
0199998. Reinsurance ceded	24,493,726		24,493,726		
0199999. Life Insurance: Totals (net)	4,276,507	0	4,276,507	0	0
0200001. 71 IAM CARVM 4% DEF 1975-1979 .....	15,126	XXX	15,126	XXX	
0200002. 83a CARVM 5 1/4% DEF 1990, 1994, 1996-1997 .....	376,422	XXX	376,422	XXX	
0200003. 83a CARVM 5 1/2% DEF 1993 .....	5,700	XXX	5,700	XXX	
0200004. 83a CARVM 5 3/4% DEF 1995 .....	27	XXX	27	XXX	
0200005. 83a CARVM 6% DEF 1992 .....	39,181	XXX	39,181	XXX	
0200006. 83a CARVM 6 1/4% DEF 1987, 1990-1991 .....	147,519	XXX	147,519	XXX	
0200007. 83a CARVM 6 1/2% DEF 1989 .....	20,945	XXX	20,945	XXX	
0200008. 83a CARVM 6 3/4% DEF 1986, 1988 .....	152,373	XXX	152,373	XXX	
0200009. 83a CARVM 4 1/2% DEF 2004-2006 .....	0	XXX		XXX	
0200010. a 2000 CARVM 4 1/2% DEF 2004-2006 .....	720,483	XXX	720,483	XXX	
0200011. a 2000 CARVM 4 3/4% DEF 2003-2004 .....	960,172	XXX	960,172	XXX	
0200012. a 2000 CARVM 5 1/4% DEF 2001-2002 .....	80,702	XXX	80,702	XXX	
0200013. 83a 6 1/2% IMM .....	0	XXX		XXX	
0200014. 83a 8 1/4% IMM .....	0	XXX		XXX	
0200015. a 2000 5 1/4% IMM .....	6,190	XXX	6,190	XXX	
0200016. a 2000 6 1/2% IMM .....	0	XXX		XXX	
0200017. a 2000 6 3/4% IMM .....	0	XXX		XXX	
0200018. a 2000 7% IMM .....	28,520	XXX	28,520	XXX	
0200019. 83a 8% IMM .....	0	XXX		XXX	
0299997. Totals (gross)	2,553,361	XXX	2,553,361	XXX	0
0299998. Reinsurance ceded	2,553,361	XXX	2,553,361	XXX	
0299999. Annuities: Totals (net)	0	XXX	0	XXX	0
0399998. Reinsurance ceded	0		0		
0399999. SCWLC: Totals (net)	0	0	0	0	0
0400001. 59 ADB W/ 58 CSO 3 1/2% 1958-1962, 1964-1983, 1988-2008 .....	6,257		6,257		
0400002. 1958 CSO 3% NP .....	798		798		
0499997. Totals (gross)	7,055	0	7,055	0	0
0499998. Reinsurance ceded	7,055		7,055		
0499999. Accidental Death Benefits: Totals (net)	0	0	0	0	0
0500001. 52 INTERCO DISA W/ 58 CSO 3 1/2% 1975, 1978-1980, 1982-1983, 1988-1991, 1993-2008 .....	10,323		10,323		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
0599997. Totals (gross)	10,323	0	10,323	0	0
0599998. Reinsurance ceded	10,323		10,323		
0599999. Disability-Active Lives: Totals (net)	0	0	0	0	0
0600001. 52 INTERCO DISA W/ 58 CS0 3 1/2% 1963, 1972, 1987, 1989, 1991, 1993, 2002, 2007	75,969		75,969		
0699997. Totals (gross)	75,969	0	75,969	0	0
0699998. Reinsurance ceded	75,969		75,969		
0699999. Disability-Disabled Lives: Totals (net)	0	0	0	0	0
0700001. For non-deduction of deferred fractional premiums or return of premiums at the death of the insured	26,329		26,329		
0700002. For surrender values in excess of reserves and carried in this schedule	70,253		70,253		
0700003. SubStandard	0				
0700004. Additional actuarial reserves - immediate payment of claims	11,663		11,663		
0700005. For excess of valuation premiums over corresponding gross premiums on respective policies, computed according to the standard of valuation required by this state	6,491		6,491		
0799997. Totals (gross)	114,736	0	114,736	0	0
0799998. Reinsurance ceded	114,736		114,736		
0799999. Miscellaneous Reserves: Totals (net)	0	0	0	0	0
9999999. Totals (net) - Page 3, Line 1	4,276,507	0	4,276,507	0	0

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$ ..... ; Annuities \$ ..... ; Supplementary Contracts with Life Contingencies \$ ..... ; Accidental Death Benefits \$ ..... ; Disability - Active Lives \$ ..... ; Disability - Disabled Lives \$ ..... ; Miscellaneous Reserves \$ .....

**EXHIBIT 5 - INTERROGATORIES**

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [ X ] No [ ]
- 1.2 If not, state which kind is issued. ....
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [ ] No [ X ]
- 2.2 If not, state which kind is issued.  
Non-participating .....
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [ X ] No [ ]  
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? ..... Yes [ ] No [ X ]  
If so, state:  
4.1 Amount of insurance? ..... \$ .....  
4.2 Amount of reserve? ..... \$ .....  
4.3 Basis of reserve: .....
- 4.4 Basis of regular assessments: .....
- 4.5 Basis of special assessments: .....
- 4.6 Assessments collected during the year ..... \$ .....
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts. ....
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? ..... Yes [ ] No [ X ]  
6.1 If so, state the amount of reserve on such contracts on the basis actually held:..... \$ .....  
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: ..... \$ .....  
Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements ..... \$ .....  
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount: .....
- 7.3 State the amount of reserves established for this business: ..... \$ .....  
7.4 Identify where the reserves are reported in the blank: .....
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: ..... \$ .....  
8.2 State the amount of reserves established for this business: ..... \$ .....  
8.3 Identify where the reserves are reported in the blank: .....
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: ..... \$ .....  
9.2 State the amount of reserves established for this business: ..... \$ .....  
9.3 Identify where the reserves are reported in the blank: .....

**EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR**

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS (a)**

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
<b>ACTIVE LIFE RESERVE</b>													
1. Unearned premium reserves	863,254	0	0	375,047	0	0	0	0	0	0	21,023	416,890	50,294
2. Additional contract reserves (b)	37,910,192	0	0	104,174	0	0	0	0	0	0	708,720	35,549,234	1,548,064
3. Additional actuarial reserves-asset/liability analysis	4,000,000	0	0	0	0	0	0	0	0	0	0	4,000,000	0
4. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (gross)	42,773,446	0	0	479,221	0	0	0	0	0	0	729,743	39,966,124	1,598,358
8. Reinsurance ceded	11,715,306	0	0	0	0	0	0	0	0	0	0	11,714,683	623
9. Totals (net)	31,058,140	0	0	479,221	0	0	0	0	0	0	729,743	28,251,441	1,597,735
<b>CLAIM RESERVE</b>													
10. Present value of amounts not yet due on claims	25,003,876	0	0	0	0	0	0	0	0	0	3,487,651	21,516,225	0
11. Additional actuarial reserves-asset/liability analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Reserve for future contingent benefits	950,248	0	0	87,135	0	0	0	0	0	0	74,163	779,879	9,071
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (gross)	25,954,124	0	0	87,135	0	0	0	0	0	0	3,561,814	22,296,104	9,071
15. Reinsurance ceded	14,714,122	0	0	0	0	0	0	0	0	0	0	14,714,089	33
16. Totals (net)	11,240,002	0	0	87,135	0	0	0	0	0	0	3,561,814	7,582,015	9,038
17. TOTAL (net)	42,298,142	0	0	566,356	0	0	0	0	0	0	4,291,557	35,833,456	1,606,773
18. TABULAR FUND INTEREST	1,643,829	0	0	13,388	0	0	0	0	0	0	147,850	1,418,144	64,447
<b>DETAILS OF WRITE-INS</b>													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....  
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods. ....

**EXHIBIT 7 - DEPOSIT TYPE CONTRACTS**

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance .....	253,754	0	10,000	0	243,754	0
2. Deposits received during the year .....	0					
3. Investment earnings credited to the account .....	3,640				3,640	
4. Other net change in reserves .....	6,924				6,924	
5. Fees and other charges assessed .....	0					
6. Surrender charges .....	0					
7. Net surrender or withdrawal payments .....	0					
8. Other net transfers to or (from) Separate Accounts .....	0					
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a) .....	264,318	0	10,000	0	254,318	0
10. Reinsurance balance at the beginning of the year .....	(253,754)	0	(10,000)	0	(243,754)	0
11. Net change in reinsurance assumed .....	0					
12. Net change in reinsurance ceded .....	10,564				10,564	
13. Reinsurance balance at the end of the year (Lines 10+11-12) .....	(264,318)	0	(10,000)	0	(254,318)	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13) .....	0	0	0	0	0	0

(a) FHLB Funding Agreements:

- 1. Reported as GICs (captured in column 2) .....\$ .....
- 2. Reported as annuities certain (captured in column 3) .....\$ .....
- 3. Reported as supplemental contracts (captured in column 4) .....\$ .....
- 4. Reported as dividend accumulations or refunds (captured in column 5) .....\$ .....
- 5. Reported as premium or other deposit funds (captured in column 6) .....\$ .....
- 6. Total Reported as deposit-type contracts (captured in column 1): (Sum of Lines 1 through 5) ....\$ .....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 1 - Liability End of Current Year**

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Due and unpaid:								
1.1 Direct .....	1,759,103	687,509	0	0	0	1,071,594	0	0
1.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded .....	1,022,459	608,406	0	0	0	414,053	0	0
1.4 Net .....	736,644	79,103	0	0	0	657,541	0	0
2. In course of settlement:								
2.1 Resisted .....								
2.11 Direct .....	0	0	0	0	0	0	0	0
2.12 Reinsurance assumed .....	0	0	0	0	0	0	0	0
2.13 Reinsurance ceded .....	0	0	0	0	0	0	0	0
2.14 Net .....	0	(b)	(b)	(b)	0	0	0	0
2.2 Other .....								
2.21 Direct .....	0	0	0	0	0	0	0	0
2.22 Reinsurance assumed .....	0	0	0	0	0	0	0	0
2.23 Reinsurance ceded .....	0	0	0	0	0	0	0	0
2.24 Net .....	0	(b)	(b)	(b)	0	(b)	0	0
3. Incurred but unreported:								
3.1 Direct .....	3,493,788	304,960	0	0	0	3,188,828	0	0
3.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded .....	369,025	291,306	0	0	0	77,719	0	0
3.4 Net .....	3,124,763	(b)	(b)	(b)	0	(b)	3,111,109	0
4. TOTALS .....								
4.1 Direct .....	5,252,891	992,469	0	0	0	4,260,422	0	0
4.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded .....	1,391,484	899,712	0	0	0	491,772	0	0
4.4 Net .....	3,861,407	(a)	92,757	(a)	0	0	3,768,650	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ ..... in Column 2 and \$ ..... in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ ..... Group Life \$ ..... , and Individual Annuities \$ ..... are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ ..... are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 2 - Incurred During the Year**

	1 Total	2 Individual Life (a)	3 Group Life (b)	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
1. Settlements During the Year:								
1.1 Direct .....	30,019,470	3,680,836	.0	64,219	.0	26,274,415		
1.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0		
1.3 Reinsurance ceded .....	6,894,432	3,097,113	.0	64,219	.0	3,733,100		
1.4 Net .....	(c) 23,125,038	583,723	.0	.0	.0	22,541,315	.0	.0
2. Liability December 31, current year from Part 1:								
2.1 Direct .....	5,252,891	992,469	.0	.0	.0	4,260,422	.0	.0
2.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0
2.3 Reinsurance ceded .....	1,391,484	899,712	.0	.0	.0	491,772	.0	.0
2.4 Net .....	3,861,407	92,757	.0	.0	.0	3,768,650	.0	.0
3. Amounts recoverable from reinsurers December 31, current year .....	.0	.0	.0	.0	.0	.0	.0	.0
4. Liability December 31, prior year:								
4.1 Direct .....	4,633,757	990,541	.0	.0	.0	3,643,216	.0	.0
4.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0
4.3 Reinsurance ceded .....	1,549,645	903,920	.0	.0	.0	645,725	.0	.0
4.4 Net .....	3,084,112	86,621	.0	.0	.0	2,997,491	.0	.0
5. Amounts recoverable from reinsurers December 31, prior year .....	0	0	0	0	0	0	0	0
6. Incurred Benefits								
6.1 Direct .....	30,638,604	3,682,764	.0	64,219	.0	26,891,621	.0	.0
6.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0
6.3 Reinsurance ceded .....	6,736,271	3,092,905	.0	64,219	.0	3,579,147	.0	.0
6.4 Net .....	23,902,333	589,859	0	0	0	23,312,474	0	0

- (a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ ..... in Line 1.1, \$ ..... in Line 1.4.  
 \$ ..... in Line 6.1, and \$ ..... in Line 6.4.
- (b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ ..... in Line 1.1, \$ ..... in Line 1.4.  
 \$ ..... in Line 6.1, and \$ ..... in Line 6.4.
- (c) Includes \$ ..... premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....			0
2.2 Common stocks .....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale .....			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....			0
6. Contract loans .....			0
7. Derivatives (Schedule DB) .....			0
8. Other invested assets (Schedule BA) .....	0	0	0
9. Receivables for securities .....			0
10. Securities lending reinvested collateral assets (Schedule DL) .....			0
11. Aggregate write-ins for invested assets .....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	0	0	0
13. Title plants (for Title insurers only) .....			0
14. Investment income due and accrued .....	171,297	169,729	(1,568)
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....			0
16.2 Funds held by or deposited with reinsured companies .....			0
16.3 Other amounts receivable under reinsurance contracts .....			0
17. Amounts receivable relating to uninsured plans .....			0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0
18.2 Net deferred tax asset .....			0
19. Guaranty funds receivable or on deposit .....			0
20. Electronic data processing equipment and software .....			0
21. Furniture and equipment, including health care delivery assets .....			0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0
23. Receivables from parent, subsidiaries and affiliates .....			0
24. Health care and other amounts receivable .....			0
25. Aggregate write-ins for other-than-invested assets .....	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	171,297	169,729	(1,568)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0
28. Total (Lines 26 and 27)	171,297	169,729	(1,568)
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. ....			
2502. ....			
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of the Nassau Life Insurance Company of Kansas (“NKS” or the “Company”) have been prepared in conformity with accounting practices prescribed or permitted by the State of Kansas Department of Insurance (the “Department”).

For determining the Company’s solvency under the State of Kansas’s insurance laws and regulations, the Department recognizes only statutory accounting practices prescribed or permitted by the State for determining and reporting the financial condition and results of operations of the Company. The State of Kansas has adopted the National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”), version effective January 1, 2001, NAIC SAP as a component of practices prescribed or permitted by the State of Kansas. The Insurance Commissioner has the authority to prescribe or permit other specific practices that deviate from prescribed practices. As of December 31, 2025, the Commissioner had not prescribed or permitted the Company to use any accounting practices that would result in the Company’s earnings or financial position to deviate materially from NAIC SAP.

	SSAP #	F/S Page	F/S Line #	2025	2024
<b>NET INCOME</b>					
(1) Kansas state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (7,820,377)	\$ (6,594,274)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (7,820,377)</u>	<u>\$ (6,594,274)</u>
<b>SURPLUS</b>					
(5) Kansas state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 14,179,589	\$ 12,067,059
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 14,179,589</u>	<u>\$ 12,067,059</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with statutory accounting principles (“SAP”) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. In applying these estimates and assumptions, management makes subjective and complex judgments that frequently require assumptions about matters that are uncertain and inherently subject to change, such as possibility for elevated mortality and investment market volatility. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations are recognized as revenue when received. Deposits on deposit-type contracts are entered directly as a liability when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs, such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

1. Short-term investments are stated at amortized cost.
2. Bonds generally are stated at amortized cost, except for bonds that are rated by the NAIC as a class 6, which are reported at the lower of amortized cost or fair market value. Amortization is calculated using the scientific constant yield to worst method.
3. Common stocks are stated at fair market value.
4. Redeemable and non-redeemable preferred stock that have a NAIC designation of 1 - 3 are stated at amortized cost. Those that have a designation of 4 - 6 are carried at the lower of amortized cost or fair market value.
5. Mortgage loans on real estate are carried at the outstanding principal balance, less any allowances for credit losses.

6. Asset-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The Company applies the retrospective method of valuing loan-backed and asset-backed securities.
7. The Company has no investments in subsidiaries.
8. Joint ventures and limited partnership interests are carried on the equity basis.
9. The Company has no investments in derivatives.
10. The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 54, *Individual and Group Accident and Health Contracts*.
11. Unpaid claims and claim adjustment expenses on accident and health policies represent the estimated ultimate net cost of all reported and unreported claims incurred and not yet paid through December 31, 2025. Reserves for unpaid claims are estimated using individual case-basis valuations and statistical analyses. Those estimates are subject to the effects of trends in claim severity and frequency. Although considerable variability is inherent in such estimates, management believes that the reserves for unpaid claims are adequate. The estimates are continually reviewed and adjusted as necessary as experience develops or new information becomes known; such adjustments are included in current operations.
12. The Company has no fixed assets, so changes in capitalization policy are not applicable.
13. Pharmaceutical rebates receivable:

Not applicable

#### D. Going Concern

Management has evaluated the Company's ability to continue as a going concern and concluded that there is not substantial doubt about the Company's ability to continue as a going concern.

#### 2. Accounting Changes and Correction of Errors

The Company had no material error corrections or accounting changes during 2025.

#### 3. Business Combinations and Goodwill

The Company was not a party to a business combination, had no goodwill associated with an assumption reinsurance agreement, and had no impairment loss.

#### 4. Discontinued Operations

The Company had no discontinued operations disposed of or classified as held for sale.

#### 5. Investments

A. B. and C. Not applicable

#### D. Asset-Backed Securities:

1. Prepayment assumptions for asset-backed securities were obtained from industry prepayment models or internal estimates. These assumptions are consistent with current interest rates and the economic environment.
2. The Company had no impairments based on the intent to sell or inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.
3. The Company had no other -than-temporary impairments for asset-backed securities held as of December 31, 2025, recognized because the present value of cash flows expected to be collected is less than the amortized cost basis of the securities.

4. Impaired securities for which an other-than-temporary impairment has not been recognized:

a. The aggregate amount of unrealized losses	
1. Less than 12 months	\$ 250,049
2. 12 months or longer	\$ 55,249
b. The aggregate related fair value of securities with unrealized losses	
1. Less than 12 months	\$ 1,435,307
2. 12 months or longer	\$ 1,736,144

5. All asset-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. For securities whose present value of cash flows expected to be collected was less than the amortized cost basis of the security at December 31, 2025, an other-than-temporary impairment was recognized. The Company has evaluated its cash flow requirements and believes that its liquidity is adequate and it will not be required to sell other securities before recovery of their cost basis. As of December 31, 2025, the Company can assert that it has the intent and believes that it has the ability to hold these securities long enough to allow the cost basis of these securities to be recovered. The conclusions are supported by a detailed analysis of the underlying credit and cash flows on each security. It is possible that the Company could recognize other-than-temporary impairment in the future on some of the securities held at December 31, 2025 if future events, information and the passage of time cause it to conclude that declines in value are other-than-temporary.

E. F. G. H. and I. The Company has no investments in repurchase agreements or securities lending transactions.

J. and K. The Company has no investments in real estate activity of low-income housing tax credits.

L. Restricted Assets

1) Restricted assets (including pledged):

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Collateral held under security lending arrangements	—	—	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with state	7,078,132	—	—	—	7,078,132	7,090,902	(12,770)
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	6,378,411	—	—	—	6,378,411	—	6,378,411
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total restricted assets (sum of a through q)	\$ 13,456,543	\$ —	\$ —	\$ —	\$ 13,456,543	\$ 7,090,902	\$ 6,365,641

- (a) Subset of column 1
- (b) Subset of column 3

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

Restricted Asset Category		Current Year						
		8	9	Percentage		12	13	14
				10	11			
Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in GI	Difference from Note and GI	GI Ref		
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	0.0 %	0.0 %	XXX	XXX	XXX
b.	Collateral held under security lending arrangements	—	—	0.0 %	0.0 %	—	—	25.04+25.05
c.	Subject to repurchase agreements	—	—	0.0 %	0.0 %	—	—	26.21
d.	Subject to reverse repurchase agreements	—	—	0.0 %	0.0 %	—	—	26.22
e.	Subject to dollar repurchase agreements	—	—	0.0 %	0.0 %	—	—	26.23
f.	Subject to dollar reverse repurchase agreements	—	—	0.0 %	0.0 %	—	—	26.24
g.	Placed under option contracts	—	—	0.0 %	0.0 %	—	—	26.25
h.	Letter stock or securities restricted as to sale-excluding FHLB capital stock	—	—	0.0 %	0.0 %	—	—	26.26
i.	FHLB capital stock	—	—	0.0 %	0.0 %	—	—	26.27
j.	On deposit with state	—	7,078,132	10.2 %	10.3 %	7,078,132	—	26.28
k.	On deposit with other regulatory bodies	—	—	0.0 %	0.0 %	—	—	26.29
l.	Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	0.0 %	0.0 %	—	—	26.31
m.	Pledged as collateral not captured in other categories	—	—	0.0 %	0.0 %	—	—	26.30
n.	Other restricted assets	—	—	0.0 %	0.0 %	—	—	26.32
o.	Collateral assets received and on balance sheet	—	—	0.0 %	0.0 %	XXX	XXX	XXX
p.	Assets held under modco reinsurance agreements	—	6,378,411	9.2 %	9.3 %	XXX	XXX	XXX
q.	Assets held under funds withheld reinsurance agreements	—	—	0.0 %	0.0 %	XXX	XXX	XXX
r.	Total restricted assets (sum of a through q)	\$ —	\$ 13,456,543	19.5 %	19.5 %	XXX	XXX	XXX

(c) Column 5 divided by Asset Page, Column 1, Line 28  
(d) Column 9 divided by Asset Page, Column 3, Line 28

2) Detail of assets pledged as collateral not captured in other categories:

Not applicable

3) There were no other restricted assets as of December 31, 2025 or 2024.

4) Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements:

Assets		1	2	3	4	5	6	7	8
		BACV Collateral ***	BACV Modco ****	BACV FWH *****	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted and Nonadmitted) *	\$ of BACV to Total Admitted Assets **
General Account:									
a.	Cash, Cash Equivalents and Short-Term Investments	\$ —	\$ 2,421,324			\$ 2,421,324	\$ —	4 %	4 %
b.	Schedule D, Part 1, Section 1	—	3,533,166			3,237,358		5 %	5 %
c.	Schedule D, Part 1, Section 2	—	422,421			417,674		1 %	1 %
d.	Schedule D, Part 2, Section 1	—	—			—		— %	— %
e.	Schedule D, Part 2, Section 2	—	—			—		— %	— %
f.	Schedule B	—	—			—		— %	— %
g.	Schedule A	—	—			—		— %	— %
h.	Schedule BA, Part 1	—	1,500			1,500		— %	— %
i.	Schedule DL, Part 1	—	—			—		— %	— %
j.	Other	—	—			—		— %	— %
k.	Total Assets (a+b+c+d+e+f+g+h+i)	\$ —	\$ 6,378,411	\$ —	\$ —	\$ 6,077,856	\$ —	9 %	9 %
l.	Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Separate Account:									
m.	Cash, Cash Equivalents and Short-Term Investments	—	—	—	—	—	—	— %	— %
n.	Schedule D, Part 1, Section 1	—	—	—	—	—	—	— %	— %
o.	Schedule D, Part 1, Section 2	—	—	—	—	—	—	— %	— %
p.	Schedule D, Part 2, Section 1	—	—	—	—	—	—	— %	— %
q.	Schedule D, Part 2, Section 2	—	—	—	—	—	—	— %	— %
r.	Schedule B	—	—	—	—	—	—	— %	— %
s.	Schedule A	—	—	—	—	—	—	— %	— %
t.	Schedule BA, Part 1	—	—	—	—	—	—	— %	— %
u.	Schedule DL, Part 1	—	—	—	—	—	—	— %	— %
v.	Other	—	—	—	—	—	—	— %	— %
w.	Total Assets (m+n+o+p+q+r+s+t+u+v)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
x.	Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Assets	9	10	11	12	13	14	15
	Book/ Adjusted Carrying Value (BACV)	Related Party Code					
	FWH including Modco	1	2	3	4	5	6
General Account:							
a. Cash, Cash Equivalents and Short-Term Investments	\$ 2,421,324	\$ —	\$ —				\$ 2,421,324
b. Schedule D, Part 1, Section 1	3,533,166	—					3,533,166
c. Schedule D, Part 1, Section 2	422,421	—					422,421
d. Schedule D, Part 2, Section 1	—	—					
e. Schedule D, Part 2, Section 2	—	—					
f. Schedule B	—	—					
g. Schedule A	—	—					
h. Schedule BA, Part 1	1,500	—					1,500
i. Schedule DL, Part 1	—	—	—	—	—	—	—
j. Other	—	—	—	—	—	—	—
k. Total Assets (a+b+c+d+e+f+g+h+i)	\$ 6,378,411	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,378,411
l. Percentage to Total FWH Assets (including Modco)	100%	—%	—%	—%	—%	—%	100%
Separate Account:							
m. Cash, Cash Equivalents and Short-Term Investments	—	—	—	—	—	—	—
n. Schedule D, Part 1, Section 1	—	—	—	—	—	—	—
o. Schedule D, Part 1, Section 2	—	—	—	—	—	—	—
p. Schedule D, Part 2, Section 1	—	—	—	—	—	—	—
q. Schedule D, Part 2, Section 2	—	—	—	—	—	—	—
r. Schedule B	—	—	—	—	—	—	—
s. Schedule A	—	—	—	—	—	—	—
t. Schedule BA, Part 1	—	—	—	—	—	—	—
u. Schedule DL, Part 1	—	—	—	—	—	—	—
v. Other	—	—	—	—	—	—	—
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
x. Percentage to Total FWH Assets (including Modco)	—%	—%	—%	—%	—%	—%	—%

5) There were no assets held as collateral or under modified coinsurance or funds withheld reinsurance agreements that have been pledged for another purpose specific to the Company.

M. N. O. P. Q. and R. Not applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Company had no collateral loans.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.

B. The Company did not recognize any impairments on its investments in joint ventures, partnerships, or limited liability companies in 2025.

7. Investment Income

A. Due and accrued income is normally excluded from surplus on the following basis:

All investment income due and accrued with amounts that are over ninety (90) days past due.

B. \$171,297 was excluded (nonadmitted) from surplus in 2025.

C. The gross, non-admitted and admitted amounts for interest income due and accrued.

	Amount
(1) Gross	649,703
(2) Non-admitted	171,297
(3) Admitted	478,406

D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	\$ —

E. The cumulative amounts of paid-in kind (“PIK”) interest included in the current principal balance.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ —

8. Derivative Instruments

The Company has no investments in derivative instruments.

9. Income Taxes

A. The components of the net deferred tax asset/(liability) are as follows:

1)

	12/31/2025			12/31/2024			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
a. Gross Deferred Tax Assets	\$ 7,318,875	\$ 257,883	\$ 7,576,758	\$ 5,365,229	\$ 203,847	\$ 5,569,076	\$ 1,953,646	\$ 54,036	\$ 2,007,682
b. Statutory Valuation Allowance Adjustment	6,431,278	255,460	6,686,738	4,699,996	203,847	4,903,843	1,731,282	51,613	1,782,895
c. Adjusted Gross Deferred Tax Assets (1a-1b)	887,597	2,423	890,020	665,233	—	665,233	222,364	2,423	224,787
d. Deferred Tax Assets Nonadmitted	—	—	—	—	—	—	—	—	—
e. Subtotal Net Admitted Deferred Tax Asset (1c-1d)	887,597	2,423	890,020	665,233	—	665,233	222,364	2,423	224,787
f. Deferred Tax Liabilities	887,597	2,423	890,020	665,233	—	665,233	222,364	2,423	224,787
g. Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Line 9A1g, Column 3:

If greater than zero, it should equal the Asset Page, Line 18.2, Column 3 and the Liability Page, Line 15.2, Column 1 should equal zero. If not greater than zero, it should equal the Liability Page, Line 15.2, Column 1 and the Asset Page, Line 18.2, Column 3 should equal zero. If equal to zero, the Liability, Line 15.2, Column 1 should equal zero and the Asset Page, Line 18.2, Column 3 should equal zero.

2)

	12/31/2025			12/31/2024			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
<b>Admission Calculation Components - SSAP 101</b>									
a. Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets from 2(a) above) After Application of the Threshold Limitation (the lesser of 2(b)1 and 2(b)2 below).	—	—	—	—	—	—	—	—	—
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	—	—	—	—	—	—	—	—	—
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	2,126,938	XXX	XXX	1,810,059	XXX	XXX	316,879
c. Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	887,597	2,423	890,020	665,233	—	665,233	222,364	2,423	224,787
d. Deferred Tax Assets Admitted as the result of application of SSAP No. 101 (Total 2(a)+2(b)+2(c))	\$ 887,597	\$ 2,423	\$ 890,020	\$ 665,233	\$ —	\$ 665,233	\$ 222,364	\$ 2,423	\$ 224,787

3)

	2025	2024
a. Ratio Percentage used to determine Recovery Period and Threshold Limitation Amount	825%	744%
b. Amount of Adjusted Capital and Surplus used to determine Recovery Period and Threshold Limitation in 2(b)2 above	\$ 14,179,589	\$ 12,067,059

4)

	12/31/2025		12/31/2024		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
<b>Impact of Tax-Planning Strategies</b>						
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage						
(1) Adjusted Gross DTAs amount from Note 9A1c	\$ 887,597	\$ 2,423	\$ 665,233	\$ —	\$ 222,364	\$ 2,423
(2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%	0%	0%	0%
(3) Net Admitted Adjusted Gross DTAs amount from Note 9(A)1(e)	\$ 887,597	\$ 2,423	\$ 665,233	\$ —	\$ 222,364	\$ 2,423
(4) Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	0%	0%	0%	0%

b. Does the Company’s tax-planning strategies include the use of reinsurance? Yes ( ) No ( X )

B. Regarding deferred tax liabilities that are not recognized:

The Company has no temporary differences for which deferred tax liabilities have not been established.

C. Current and deferred income taxes consist of the following major components:

1) Current Income Tax:

	(1) 12/31/2025	(2) 12/31/2024	(3) (Col 1-2) Change
a. Federal	\$ (87,832)	\$ (144,039)	\$ 56,207
b. Foreign	—	—	—
c. Subtotal	(87,832)	(144,039)	56,207
d. Federal income tax on net capital gains	—	225,112	(225,112)
e. Utilization of capital loss carry-forwards	—	—	—
f. Other	—	—	—
g. Federal and foreign income taxes incurred	\$ (87,832)	\$ 81,073	\$ (168,905)

2) Deferred Tax Assets:

	(1) 12/31/2025	(2) 12/31/2024	(3) (Col 1-2) Change
a. Ordinary:			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned premium reserve	100,837	67,319	33,518
(3) Policyholder reserves	1,485,811	1,547,814	(62,003)
(4) Investments	28,663	28,663	—
(5) Deferred acquisition costs	585,355	574,985	10,370
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	—	—	—
(11) Net operating loss carry-forward	5,067,935	3,098,622	1,969,313
(12) Tax credit carry-forward	—	—	—
(13) Other (including items <5% of total ordinary tax assets)	50,274	47,826	2,448
(99) Subtotal	7,318,875	5,365,229	1,953,646
b. Statutory valuation allowance adjustment	6,431,278	4,699,996	1,731,282
c. Nonadmitted	—	—	—
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 887,597	\$ 665,233	\$ 222,364
e. Capital:			
(1) Investments	\$ 257,883	\$ 203,847	\$ 54,036
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other (including items <5% of total capital tax assets)	—	—	—
(99) Subtotal	257,883	203,847	54,036
f. Statutory valuation allowance adjustment	255,460	203,847	51,613
g. Nonadmitted	—	—	—
h. Admitted capital deferred tax assets (2e99-2f-2g)	2,423	—	2,423
i. Admitted deferred tax assets (2d+2h)	\$ 890,020	\$ 665,233	\$ 224,787

3) Deferred Tax Liabilities:

	(1) 12/31/2025	(2) 12/31/2024	(3) (Col 1-2) Change
a. Ordinary:			
(1) Investments	\$ 413,110	\$ 353,436	\$ 59,674
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premiums	36,633	42,158	(5,525)
(4) Policyholder reserves	—	—	—
(5) Other (including items <5% of total ordinary tax liabilities)	437,854	269,639	168,215
(99) Subtotal	887,597	665,233	222,364
b. Capital:			
(1) Investments	2,423	—	2,423
(2) Real estate	—	—	—
(3) Other (including items <5% of total ordinary tax liabilities)	—	—	—
(99) Subtotal	2,423	—	2,423
c. Deferred tax liabilities (3a99+3b99)	890,020	665,233	224,787

4) Net Deferred Tax Assets/Liabilities (2i - 3c) \$ — \$ — \$ —

The Company is not subject to the Global Intangible Low-Taxed Income (“GILTI”) provisions under the Tax Cuts and Jobs Act.

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to pre-tax income. The significant items causing this difference are as follows:

	12/31/2025		
	Amounts	Tax Effect	Effective Tax Rate
Income before taxes	\$ (7,908,209)	\$ (1,660,724)	21.0%
Dividends received deduction	(30,061)	(6,313)	0.1%
Other items	—	—	0.0%
Deferred ceding allowance	(544,981)	(114,446)	1.4%
Interest maintenance reserve	—	—	0.0%
Return to provision	319	67	0.0%
Change in nonadmitted assets	(1,567)	(329)	0.0%
Interest and penalties	—	—	0.0%
Change in valuation allowance	8,463,157	1,777,263	-22.5%
Other, including prior year true-up	(396,920)	(83,353)	1.1%
Total statutory income tax	\$ (418,262)	\$ (87,835)	1.1%
Federal income taxes incurred		\$ (87,832)	1.1%
Tax on capital gains/(losses)		—	0.0%
Prior year overaccrual/(underaccrual)		—	0.0%
Change in net deferred income tax expense/(benefit)		(3)	0.0%
Total statutory income tax		\$ (87,835)	1.1%

E. Carryforwards, recoverable taxes, and IRC 6603 deposits:

	12/31/2025	12/31/2024
The Company had net operating losses of:	\$ 24,133,024	\$ 14,755,343
The Company had capital loss carryforwards of:	\$ —	\$ —
The Company had AMT credit carryforwards of:	\$ —	\$ —

As of December 31, 2025, the Company has approximately \$24.1 million of net operating loss carryforwards and \$0 of capital loss carryforwards respectively. The balance of the Company’s net operating losses are not subject to expiration.

The following represents income tax expense for 2023, 2024 and 2025 that is available for recoupment in the event of future losses:

Year	Ordinary	Capital	Total
2023	\$ —	\$ —	\$ —
2024	\$ —	\$ —	\$ —
2025	\$ —	\$ —	\$ —

The aggregate amounts of deposits reported as admitted assets under Section 6603 of the Internal Revenue Code (“IRC”) were \$0 as of December 31, 2025.

F. The Company files a consolidated tax return with the following companies:

The Nassau Companies  
 The Nassau Companies of New York  
 PM Holdings, Inc.  
 Nassau Life Insurance Company  
 Phoenix Founders, Inc.  
 Nassau Life and Annuity Company  
 Nassau Life Insurance Company of Kansas  
 Lynbrook Re, Inc.  
 Sunrise Re, Inc.

Prior to 2025, The Nassau Companies (“Nassau”) and its subsidiaries The Nassau Companies of New York (“NCNY”) and The Nassau Companies of New York (“NNY”) (collectively, the “NC Group”, each a “Member”) filed a consolidated tax return. The NC Group was subject to an intercompany tax sharing agreement (“TSA”) pursuant to which Members’ current and deferred taxes were computed under the “benefits for loss” method. Under this method, the Members are assumed to file separate returns with the taxing authority, thereby reporting their taxable income or loss and paying the applicable tax to or receiving the appropriate refund from NC as parent of the consolidated tax group. Under this method, tax attributes are characterized as realized (or realizable) when they are realized (or considered realizable) by the consolidated federal tax return group, even if the Member would not otherwise have realized the attributes on a stand-alone basis.

For tax years 2020-2024, Nassau Life and Annuity Company (“NLA”), Lynbrook Re, Inc. (Lynbrook”) and NKS filed a consolidated tax return (the “NLA Group”), subject to the terms of a TSA. Under the terms of the TSA, each Member’s current and deferred taxes are computed under a “if and when” method. Under this method, each Member computes their taxable income on a separate company basis and pays its respective tax liability to the parent of the consolidated tax group (NLA). NLA will utilize the Members’ tax losses and other tax attributes to offset consolidated taxable income and record the associated tax savings as a benefit in the effective rate reconciliation.

Effective for post-2024 tax years, NLA, Lynbrook, NKS and Sunrise Re, Inc. (“Sunrise”) joined the consolidated return of the NC Group (each a “Member”). Consequently, NLA, Lynbrook, NKS and Sunrise, all joined as parties to a revised tax sharing agreement of the NC Group effective January 1, 2025 (the “revised TSA”). The revised TSA is currently pending regulatory approval from the states of Connecticut, Kansas and New York. Under the revised TSA, each Member’s current and deferred taxes are computed under the “if and when” method as described above. NC pays the NC Group’s consolidated tax liability notwithstanding any shortfall in aggregate separate Members’ tax payments due to a Member’s use of its separate tax attributes (calculated on a separate Member basis), except however NLA is required to pay any portion of such shortfall for Lynbrook and NKS resulting from their separate tax attributes used to reduce NLA Group consolidated taxable income in pre-2025 tax years.

G. The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (“RTT”):

Not applicable

I. Alternative Minimum Tax (“AMT”) Credit:

Not applicable

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

A. On July 1, 2025, the Company’s direct parent, NLA executed a sale of the Company to NLA’s direct parent, Nassau. On June 27, 2025, The Commissioner of Insurance of the State of Kansas issued an order allowing the sale to occur and exempting the Company from any change of control filings.

B. The Company had no reportable intercompany transactions other than those reported below.

C. The Company had no material transactions with a related party who was not reported on Schedule Y.

- D. As of December 31, 2025, the Company reported \$0.1 million due from NLA and \$1.5 million due to NCNY. As of December 31, 2025, the Company had written intercompany agreements in place with its affiliates that contain a settlement date for amounts owed. The agreements typically specify that amounts shall be paid upon receipt of a statement of services, but no later than ninety (90) days from the close of the calendar month during which services were provided. As of December 31, 2025, no amounts were overdue.
- E. The Company has entered into service agreements with its affiliates, including NCNY. The agreements cover a variety of services including, but not limited to, administrative services (including information technology services), office space, and investment advisory services. The agreements also contain cost allocation provisions.
- F. The Company has made no guarantees or commitments for the benefit of an affiliate, which would result in a material contingent exposure to the Company.
- G. All outstanding shares of The Company are owned by its direct parent, Nassau. The Company is a member of a holding company system.
- H. The Company does not hold assets of an upstream intermediary.
- I. There were no investments in SCA entities that exceed 10% of admitted assets.
- J. The Company did not recognize any impairment write-down for its investments in subsidiary companies during this statement period.
- K. The Company has no investments in foreign insurance subsidiaries.
- L. The Company has no investments in downstream noninsurance holding companies.
- M. The Company has admitted no value in its investments in subsidiaries.
- N. The Company has no investments in insurance SCA's.
- O. SCA Loss Tracking:

Not applicable

#### 11. Debt

Not applicable

#### 12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. B. C. and D. For purposes of statutory accounting, the Company is not directly liable for a defined benefit plan.
- E. Nassau employees are covered by a qualified defined contribution plan sponsored NCNY. Contributions made by employees were matched dollar for dollar to a maximum of 5% of eligible 401(k) earnings. The Company's contribution for the plan was \$115 thousand and \$67 thousand for 2025 and 2024, respectively.
- F. The Company does not participate in a multi-employer plan.
- G. Not applicable
- H. Not applicable
- I. Not applicable

#### 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. The Company has 582 shares of capital stock authorized, issued, and outstanding with a par value of \$4,300 per share as of December 31, 2025.
- B. The Company has no preferred stock outstanding.
- C. Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of the Company's state of domicile Kansas to \$0, an amount that is based on restrictions relating to statutory surplus and gains from operations of the prior year.

- D. The Company paid no ordinary dividends in 2025.
- E. Subject to the limitations of (c) above and the approval of the Kansas Insurance Department, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. There are no restrictions on unassigned surplus funds.
- G. There were no mutual surplus advances.
- H. There is no Company stock held for special purposes
- I. There were no changes in special surplus funds for the reporting period.
- J. The portion of unassigned funds / surplus represented or (reduced) by cumulative unrealized gains or (losses) is \$(115,753).
- K. The Company has not issued any surplus debentures or similar obligation.
- L. and M. There has been no restatement of surplus due to quasi-reorganizations.

14. Liabilities, Contingencies and Assessments

- A. The Company had no contingent commitment for the reporting periods.
- B. The Company has recorded an estimated liability for future guaranty fund assessments relating to various insolvencies that occurred between 1991-2024. The estimated liability as of December 31, 2025 was \$18,101.
- C. The Company had no gain contingencies for the reporting period.
- D. The Company had no claims related extra contractual obligation and bad faith losses stemming from lawsuits.
- E. Joint and Several Liabilities:

Not applicable

- F. All Other Contingencies:

*Litigation and Regulatory Matters*

The Company is regularly involved in litigation and arbitration, both as a defendant and as a plaintiff. The litigation and arbitration naming the Company as a defendant ordinarily involves the Company's businesses and operations. In certain of these matters, the plaintiffs may be seeking indeterminate amounts, including punitive or exemplary damages.

The Company periodically receives informal and formal requests for information from various state and federal governmental agencies and self-regulatory organizations related to the Company's products and practices. It is the Company's practice to cooperate fully in these matters.

It is not feasible to predict or determine the ultimate outcome of all litigation, arbitration or regulatory proceedings or to provide reasonable ranges of potential losses. It is believed that the outcome of the Company's litigation, arbitration, and regulatory matters are not likely, either individually or in the aggregate, to have a material adverse effect on the financial condition of the Company beyond the amounts already reported in these financial statements. However, given the indeterminate amounts sought in certain of these matters and the inherent unpredictability of litigation, arbitration and regulatory investigations, it is possible that an adverse outcome in certain matters could, from time to time, have a material adverse effect on the results of operations or cash flows in particular annual periods.

15. Leases

The Company has no lease obligations.

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. The Company did not have any transfers of receivables reported as sales.
- B. The Company did not have any transfers and servicing of financial assets.
- C. The Company did not have any wash sales.

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

The Company has no uninsured plans or partially insured plans.

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

The Company has no direct premiums written or produced by managing general agents or third-party administrators.

20. Fair Value Measurements

- A. The tables below provide information about the Company’s use of fair value measurements.

1) Fair Value Measurements at Reporting Date:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value:					
Cash Equivalents					
Other Mutual Funds	\$ —	\$ —	\$ —	\$ —	\$ —
Total Cash Equivalents	—	—	—	—	—
Bonds, Stocks					
Issuer Credit Obligations	—	—	—	—	—
Asset-Backed Securities	—	—	—	—	—
Industrial and Misc.	—	—	—	—	—
Total Bonds	—	—	—	—	—
Preferred Stocks					
Industrial and Misc.	—	—	—	—	—
Total Preferred Stocks	—	—	—	—	—
Other Long-Term Assets					
Residual Tranches - Other - Unaffiliated	—	25,727	—	—	25,727
Total Other Long-Term Assets	—	25,727	—	—	25,727
Separate account assets					
Total assets at fair value/NAV	\$ —	\$ 25,727	\$ —	\$ —	\$ 25,727
b. Liabilities at fair value:					
Derivative liabilities	\$ —	\$ —	\$ —	\$ —	\$ —
Total liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy:

Description	Beginning Balance at 01/01/2025	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2025
a. Assets										
Long										
Industrial and Misc	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Total Long Term	—	—	—	—	—	—	—	—	—	—
Preferred Stock										
Industrial and Misc	—	—	—	—	—	—	—	—	—	—
Total Preferred Stock	—	—	—	—	—	—	—	—	—	—
Other Long-Term Assets										
Residual Tranches	34,288	—	(25,965)	—	(8,323)	—	—	—	—	—
Total Long-Term Other Assets	34,288	—	(25,965)	—	(8,323)	—	—	—	—	—
Separate account assets	—	—	—	—	—	—	—	—	—	—
Total assets at fair value	\$ 34,288	\$ —	\$ (25,965)	\$ —	\$ (8,323)	\$ —	\$ —	\$ —	\$ —	\$ —
b. Liabilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Total liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

3) Transfers into Level 3 primarily represent private securities for which Level 2 input assumptions for valuation pricing were no longer available. General account transfers out of Level 3 primarily represent public securities for which reliable Level 2 input assumptions for valuation pricing became obtainable. Separate account transfers out of Level 3 primarily represent assets backing fixed indexed annuity contracts being accounted for at book value as discussed in Note 34A.

4) Description of valuation techniques and the inputs used in the fair value measurement.

a) Level 2 - inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument. Examples of such instruments include government-backed mortgage products, collateralized mortgages, debt obligations and certain high-yield debt securities.

b) Level 3 - inputs to the valuation methodology are unobservable and significant to the fair value measurement. Unobservable inputs reflect management’s best estimate of what hypothetical market participants would use to determine fair value. Examples of valuation techniques used based on unobservable inputs include, but are not limited to, internal models, direct broker quotes and professional judgment.

B. The Company has no other fair value disclosures.

C. Below is a listing of the aggregate fair value for all financial instruments and the level within the fair value hierarchy:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer-Credit Obligations	\$ 45,240,579	\$ 48,936,854	\$ —	\$ 41,054,998	\$ 4,185,581	\$ —	\$ —
Asset-Backed Securities	6,111,033	6,302,581	—	6,111,033	—	—	—
Cash, Short Term & Cash Equivalents	9,742,708	9,742,708	9,742,708	—	—	—	—
Residual Tranches & Surplus Debentures	25,727	25,727	—	25,727	—	—	—
Total Assets	\$ 61,120,047	\$ 65,007,870	\$ 9,742,708	\$ 47,191,758	\$ 4,185,581	\$ —	\$ —

D. As of December 31, 2025, the Company had no investments where it is not practicable to estimate fair value.

E. The Company did not use the NAV practical expedient pursuant to SSAP No. 110R, *Fair Value*.

21. Other Items

A. The Company did not have any unusual or infrequent items to record.

B. The Company did not have any troubled debt restructurings during the reporting period.

C. The Company did not have any other disclosures during the reporting period.

D. The Company did not receive any business interruption recoveries during the reporting period.

- E. The Company did not have any state and federal transferable tax credits.
- F. The Company did not have any Subprime Mortgage Related Risk Exposure.
- G. The Company did not have any retained assets.
- H. The Company had no Insurance-Linked Securities (“ILS”) Contracts.
- I. The Company has no life insurance where the reporting entity is owner and beneficiary.
- J. The Company admitted no net negative (disallowed) interest maintenance reserve.

22. Events Subsequent

The Company has evaluated events subsequent to December 31, 2025, and through the financial statement issuance date of February 26, 2026. It has been determined that there have been no events that have occurred that would require adjustments to our financial statements.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- 1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company? Yes ( ) No ( X )
- 2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? Yes ( ) No ( X )

Section 2 - Ceded Reinsurance Report - Part A

- 1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes ( ) No ( X )
  - a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? When necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate. \$0.
  - b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$0.
- 2) Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes ( ) No ( X )

Section 3 – Ceded Reinsurance Report – Part B

- 1) What is the estimated amount of the aggregate reduction in surplus, for agreements not reflected in Section 2 above, of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0.
- 2) Have any new agreements been executed, or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts which were in force or which had existing reserves established by the Company as of the effective date of the agreement? Yes ( ) No ( X )

B. Uncollectible Reinsurance

The Company did not report any uncollectible reinsurance that materially affected the results of its operations.

C. Commutation of Ceded Reinsurance

The Company did not report any gains or losses in its operations in the current year as a result of commutation of reinsurance.

D. Certified Reinsurer Downgraded or Status Subject to Revocation

The Company has no reinsurance agreements with certified reinsurers.

E. Reinsurance of variable annuity contracts/certificates with an affiliated captive reinsurer.

None

F. For each reinsurance agreement with an affiliated captive reinsurer, provide the following information in the annual financial statements.

None

G. Ceding Entities that Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework.

None

H. Reinsurance Credit

(1) Disclose any reinsurance contracts subject to A-791 that includes a provision, which limits the reinsurer's assumption of significant risks identified as in A-791.

None

(2) Disclose any reinsurance contracts not subject to A-791, for which reinsurance accounting was applied and includes a provision that limits the reinsurer's assumptions of risk.

None

(3) Disclose if any reinsurance contracts contain features which result in delays in payment in form or in fact.

None

(4) Disclose if the reporting entity has reflected reinsurance accounting credit for any contracts not subject to A-791 and not yearly renewal term, which meet the risk transfer requirements of SSAP No. 61R and identify the type of contacts and the reinsurance contracts.

None

(5) Disclose if the reporting entity ceded any risk which is not subject to A-791 and not yearly renewable term insurance, under any reinsurance contract during the period covered by the financial statement, and either accounted for that contract as reinsurance under SAP and as a deposit under generally accepting accounting principles ("GAAP"); or accounting for that contract as reinsurance under GAAP and as a deposit under SAP.

None

(6) If affirmative disclosure is required for Paragraph 23H(5) above, explain why the contract(s) is treated differently under GAAP and SAP.

Not applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company did not report any retrospectively rated contracts or contracts subject to redetermination.

## 25. Change in Incurred Losses and Loss Adjustment Expenses

The following table provides a reconciliation of the beginning and ending balances of unpaid accident and health claim liabilities, net of reinsurance recoverable as follows:

Reserves as of December 31, 2024 were \$14.5 million. As of December 31, 2025, \$6.7 million has been paid for incurred losses attributable to insured events of prior years. Reserves remaining for prior years are now \$8.5 million as a result of unpaid claims principally on the Guaranteed Renewable line of business. Therefore, there has been \$0.7 million of unfavorable prior year development since December 31, 2024. Increases or (decreases) are generally the result of ongoing analysis of recent loss development trends. During 2025, the majority of the shortfall is from long duration products where premiums and active life reserves continue to support the sufficiency of the block.

Interest of \$724,376 and \$672,582 was accrued in 2025 and 2024, respectively, on prior year's Long-Term Care and disability income reserves.

## 26. Intercompany Pooling Arrangements

The Company does not have any intercompany pooling arrangements.

## 27. Structured Settlements

The Company has not purchased any structured settlements to fulfill obligations of claimants.

## 28. Health Care Receivables

The Company does not have health care receivables.

## 29. Participating Policies

For the reporting year ended 2025, premiums on individual life participating policies were \$11,644, or 0.6% of total individual life premiums. The Company accounts for its policyholder dividends based upon an accrual basis consistent with SSAP 51. The Company paid dividends in the amount of \$13,113 to policyholders and did not allocate any additional income to such policyholders.

## 30. Premium Deficiency Reserves

- 1) Liability carried for premium deficiency reserves: \$4,000,000.
- 2) Date of the most recent evaluation of this liability: December 31, 2025.
- 3) Was anticipated investment income utilized in the calculation? Yes ( X ) No ( ) N/A ( )

## 31. Reserves for Life Contracts and Annuity Contracts

- 1) The Company waives deduction of deferred fractional premiums upon death of an insured and returns any portion of the final premium beyond the date of death. Surrender values are not provided in excess of the legally computed reserves.
- 2) For a policy on which the substandard extra premiums are based upon a multiple of standard mortality, the sub-standard extra reserve is based upon the excess of such multiple over standard mortality. For a policy carrying a flat extra premium, the extra reserve is one-half of the flat extra premium.
- 3) As of December 31, 2025, the Company had \$1,996,871 of life insurance in force for which the gross premiums are less than net premiums according to the standard of valuation set by the state of Kansas. Reserves to cover the above insurance totaled \$6,491 at year-end and are reported in Exhibit 5, Miscellaneous Reserves.
- 4) The Tabular Interest (Page 7, Line 4) has been determined by formula as described in the instructions for Page 7. The Tabular Cost (Page 7, Line 9) has been determined from the basic data for the calculation of policy reserves.
- 5) The Company does not have funds not involving life contingencies.

Not applicable

- 6) Not applicable

32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

A. Individual Annuities:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
(a) With Market Value Adjustment	\$ —	\$ —	\$ —	\$ —	0.00 %
(b) At book value less current surrender charge of 5% or more	—	—	—	—	0.00 %
(c) At Fair Value	—	—	—	—	0.00 %
(d) Total with market value adjustment or at fair value (total of a through c)	—	—	—	—	0.00 %
(e) At book value without adjustment (minimal or no charge or adjustment)	2,518,650	—	—	2,518,650	98.64 %
2. Not subject to discretionary withdrawal	34,710	—	—	34,710	1.36 %
3. Total (Gross: Direct + Assumed)	2,553,360	—	—	2,553,360	100.00 %
4. Reinsurance ceded	2,553,360	—	—	2,553,360	
5. Total (net) (3)-(4)	\$ —	\$ —	\$ —	\$ —	
6. Amount included in A (1)b above that will move to A (1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

B. Group Annuities:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
(a) With Market Value Adjustment	\$ —	\$ —	\$ —	\$ —	0.00 %
(b) At book value less current surrender charge of 5% or more	—	—	—	—	0.00 %
(c) At Fair Value	—	—	—	—	0.00 %
(d) Total with market value adjustment or at fair value (total of a through c)	—	—	—	—	0.00 %
(e) At book value without adjustment (minimal or no charge or adjustment)	—	—	—	—	0.00 %
2. Not subject to discretionary withdrawal	—	—	—	—	0.00 %
3. Total (Gross: Direct + Assumed)	—	—	—	—	0.00 %
4. Reinsurance ceded	—	—	—	—	
5. Total (net) (3)-(4)	\$ —	\$ —	\$ —	\$ —	
6. Amount included in B (1)b above that will move to B (1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

C. Deposit-Type Contracts (no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
(a) With Market Value Adjustment	\$ —	\$ —	\$ —	\$ —	0.00 %
(b) At book value less current surrender charge of 5% or more	—	—	—	—	0.00 %
(c) At Fair Value	—	—	—	—	0.00 %
(d) Total with market value adjustment or at fair value (total of a through c)	—	—	—	—	0.00 %
(e) At book value without adjustment (minimal or no charge or adjustment)	254,319	—	—	254,319	96.22 %
2. Not subject to discretionary withdrawal	10,000	—	—	10,000	3.78 %
3. Total (Gross: Direct + Assumed)	264,319	—	—	264,319	100.00 %
4. Reinsurance ceded	264,319	—	—	264,319	
5. Total (net) (3)-(4)	\$ —	\$ —	\$ —	\$ —	
6. Amount included in C (1)b above that will move to C (1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

D. Life and Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ —
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	—
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	—
(4) Subtotal	—
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	—
(6) Exhibit 3, Line 0399999, Column 2	—
(7) Policyholder dividend and coupon accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed Interest Contracts	—
(10) Other Deposit Funds	—
(11) Subtotal	—
(12) Combined Total	<u>\$ —</u>

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account:

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
(a) Term Policies with Cash Value	\$ —	\$ —	\$ —
(b) Universal Life	11,103,107	11,103,107	11,962,771
(c) Universal Life with Secondary Guarantees	—	—	—
(d) Indexed Universal Life	—	—	—
(e) Indexed Universal Life with Secondary Guarantees	—	—	—
(f) Indexed Life	—	—	—
(g) Other Permanent Cash Value Life Insurance	14,051,286	14,051,286	16,807,462
(h) Variable Life	—	—	—
(i) Variable Universal Life	—	—	—
(j) Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal, with no cash value:			
(a) Term Policies without Cash Value	XXX	XXX	\$ —
(b) Accidental Death Benefits	XXX	XXX	\$ 7,055
(c) Disability-Active Lives	XXX	XXX	\$ 10,323
(d) Disability-Disabled Lives	XXX	XXX	\$ 75,969
(e) Miscellaneous Reserves	XXX	XXX	\$ 114,736
(3) Total (gross: direct+assumed)	25,154,393	25,154,393	28,978,316
(4) Reinsurance ceded	21,348,583	21,348,583	24,701,808
(5) Total (net) (3)-(4)	<u>\$ 3,805,810</u>	<u>\$ 3,805,810</u>	<u>\$ 4,276,508</u>

B. Separate Account with Guarantees:

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
(a) Term Policies with Cash Value	\$ —	\$ —	\$ —
(b) Universal Life	—	—	—
(c) Universal Life with Secondary Guarantees	—	—	—
(d) Indexed Universal Life	—	—	—
(e) Indexed Universal Life with Secondary Guarantees	—	—	—
(f) Indexed Life	—	—	—
(g) Other Permanent Cash Value Life Insurance	—	—	—
(h) Variable Life	—	—	—
(i) Variable Universal Life	—	—	—
(j) Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal, with no cash value:			
(a) Term Policies without Cash Value	XXX	XXX	\$ —
(b) Accidental Death Benefits	XXX	XXX	\$ —
(c) Disability-Active Lives	XXX	XXX	\$ —
(d) Disability-Disabled Lives	XXX	XXX	\$ —
(e) Miscellaneous Reserves	XXX	XXX	\$ —
(3) Total (gross: direct+assumed)	—	—	—
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3)-(4)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

C. Separate Account Nonguaranteed:

	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
(a) Term Policies with Cash Value	\$ —	\$ —	\$ —
(b) Universal Life	—	—	—
(c) Universal Life with Secondary Guarantees	—	—	—
(d) Indexed Universal Life	—	—	—
(e) Indexed Universal Life with Secondary Guarantees	—	—	—
(f) Indexed Life	—	—	—
(g) Other Permanent Cash Value Life Insurance	—	—	—
(h) Variable Life	—	—	—
(i) Variable Universal Life	—	—	—
(j) Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal, with no cash value:			
(a) Term Policies without Cash Value	XXX	XXX	\$ —
(b) Accidental Death Benefits	XXX	XXX	\$ —
(c) Disability-Active Lives	XXX	XXX	\$ —
(d) Disability-Disabled Lives	XXX	XXX	\$ —
(e) Miscellaneous Reserves	XXX	XXX	\$ —
(3) Total (gross: direct+assumed)	—	—	—
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3)-(4)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

D. Life and Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 4,276,507
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	—
(3) Exhibit 5, Disability Active Lives Section, Total (net)	—
(4) Exhibit 5, Disability Disabled Lives Section Total (net)	—
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	—
(6) Subtotal (Lines (1) through (5))	<u>4,276,507</u>
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0299999, Column 2	—
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (Lines (7) through (9))	—
(11) Combined Total ((6) and (10))	<u>\$ 4,276,507</u>

34. Premium & Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2025 were as follows:

	Type	Gross	Net of Loading
1)	Industrial	\$ —	\$ —
2)	Ordinary new business	223,213	207,818
3)	Ordinary renewal	—	—
4)	Credit Life	—	—
5)	Group Life	—	—
6)	Group Annuity	—	—
7)	Total	\$ 223,213	\$ 207,818

35. Separate Accounts

The Company has no separate accounts.

36. Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2025 and 2024 was \$436,040 and \$438,110, respectively.

The Company’s claim adjustment expenses are paid to a third-party administrator. These payments are based on policy counts and per contract, do not distinguish between policy and claims adjustment services.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 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, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes [ X ] No [ ] N/A [ ]
- 1.3 State Regulating? ..... Kansas
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 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 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2022
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2019
- 3.3 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). .... 06/25/2021
- 3.4 By what department or departments?  
Kansas Insurance Department .....
- 3.5 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 ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? ..... Yes [ X ] No [ ]  
4.12 renewals? ..... Yes [ X ] No [ ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? ..... Yes [ ] No [ X ]  
4.22 renewals? ..... Yes [ ] No [ X ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
If yes, complete and file the merger history data file with the NAIC.
- 5.2 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

- 6.1 Has the 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 ]
- 6.2 If yes, give full information  
.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [ ] No [ X ]
- 7.2 If yes,  
7.21 State the percentage of foreign control ..... %  
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

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**GENERAL INTERROGATORIES**

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.  
 .....
- 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 locations (city and state of the main office) of any affiliates regulated by a federal financial 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
Nassau Alternative Investments LLC .....	New York, NY .....				YES...
Nassau CorAmerica LLC .....	El Segundo, CA .....				YES...
NCA Realty Partners LLC .....	West Conshohocken, PA .....				YES...
NCA Realty Partners GP LLC .....	West Conshohocken, PA .....				YES...
Nassau Global Credit LLC .....	New York, NY .....				YES...
Nassau Global Credit GP LLC .....	New York, NY .....				YES...
NGC CLO Manager LLC .....	New York, NY .....				YES...
AIC Credit Opportunities Partners Fund II GP, L.P. ....	New York, NY .....				YES...
Nassau Private Credit LLC .....	Darien, CT .....				YES...
Nassau Private Credit GP LLC .....	Darien CT .....				YES...
NPC Diversified Income GP LLC .....	Darien, CT .....				YES...
NPC Credit Opportunities Fund GP, LLC .....	Darien, CT .....				YES...

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ..... Yes [ ] No [ X ]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [ X ] N/A [ ]
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
 KPMG, LLP 755 Main Street, Hartford, CT 06103 .....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:  
 .....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:  
 .....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ X ] No [ ] N/A [ ]
- 10.6 If the response to 10.5 is no or n/a, please explain.  
 .....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
 Michael Donovan, FSA, MAAA, Appointed Actuary, One American Row, Hartford, CT 06103 .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [ X ]
- 12.11 Name of real estate holding company ... N/A
- 12.12 Number of parcels involved ..... 0
- 12.13 Total book/adjusted carrying value ..... \$ .....0
- 12.2 If yes, provide explanation  
 N/A .....
13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
 .....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]
- 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]
- 14.1 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 [ X ] 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.
- 14.11 If the response to 14.1 is No, please explain:  
 .....
- 14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
 .....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
 .....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
**GENERAL INTERROGATORIES**

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? ..... Yes [ ] No [ X ]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....	.....	.....	.....

**BOARD OF DIRECTORS**

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ..... Yes [ X ] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ..... Yes [ X ] No [ ]
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? ..... Yes [ X ] No [ ]

**FINANCIAL**

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [ X ]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- |   |          |
|---|----------|
| 20.11 To directors or other officers.....               | \$ ..... |
| 20.12 To stockholders not officers.....                 | \$ ..... |
| 20.13 Trustees, supreme or grand (Fraternal Only) ..... | \$ ..... |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- |   |          |
|---|----------|
| 20.21 To directors or other officers.....               | \$ ..... |
| 20.22 To stockholders not officers.....                 | \$ ..... |
| 20.23 Trustees, supreme or grand (Fraternal Only) ..... | \$ ..... |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [ X ]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- |                                 |          |
|---------------------------------|----------|
| 21.21 Rented from others.....   | \$ ..... |
| 21.22 Borrowed from others..... | \$ ..... |
| 21.23 Leased from others .....  | \$ ..... |
| 21.24 Other .....               | \$ ..... |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ ] No [ X ]
- 22.2 If answer is yes:
- |   |
|---|
| 22.21 Amount paid as losses or risk adjustment \$ ..... |
| 22.22 Amount paid as expenses .....                     |
| 22.23 Other amounts paid .....                          |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [ X ]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)
.....	.....

**INVESTMENT**

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [ X ] No [ ]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
**GENERAL INTERROGATORIES**

- 25.02 If no, give full and complete information, relating thereto  
 .....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
 .....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. .... \$ .....
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. .... \$ .....
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ ] No [ ] N/A [ X ]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ ] No [ ] N/A [ X ]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? ..... Yes [ ] No [ ] N/A [ X ]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 0
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 0
- 25.093 Total payable for securities lending reported on the liability page ..... \$ ..... 0

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). ..... Yes [ X ] No [ ]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements ..... \$ .....
- 26.22 Subject to reverse repurchase agreements ..... \$ .....
- 26.23 Subject to dollar repurchase agreements ..... \$ .....
- 26.24 Subject to reverse dollar repurchase agreements ..... \$ .....
- 26.25 Placed under option agreements ..... \$ .....
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock ..... \$ .....
- 26.27 FHLB Capital Stock ..... \$ .....
- 26.28 On deposit with states ..... \$ ..... 7,078,132
- 26.29 On deposit with other regulatory bodies ..... \$ .....
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB ..... \$ .....
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements ..... \$ .....
- 26.32 Other ..... \$ .....

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? ..... Yes [ ] No [ X ]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 ..... Yes [ ] No [ ]
- 27.42 Permitted accounting practice ..... Yes [ ] No [ ]
- 27.43 Other accounting guidance ..... Yes [ ] No [ ]
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: ..... Yes [ ] No [ ]
- The reporting entity has obtained explicit approval from the domiciliary state.
  - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
  - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
  - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ..... Yes [ ] No [ X ]
- 28.2 If yes, state the amount thereof at December 31 of the current year. .... \$ .....
29. Excluding items in Schedule E, Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
JP Morgan Chase .....	4 New York Plaza, 12th Floor, New York, NY 10004-2413 .....
US Bank Institutional Trust & Custody .....	50 S 16th St. Suite 2500 Philadelphia, PA 19102 .....

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**GENERAL INTERROGATORIES**

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [ ] No [ X ]

29.04 If yes, give full and complete information relating thereto:

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

29.05 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
Nassau Asset Management Co .....	A.....
Goldman Sachs Asset Management, L.P. ....	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ X ] N/A [ ]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ X ] N/A [ ]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
107738 .....	Nassau Asset Management Co .....		DS.....
	Goldman Sachs Asset Management, L.P. ....	SEC .....	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? ..... Yes [ ] No [ X ]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
**GENERAL INTERROGATORIES**

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations .....	48,936,854	45,240,578	(3,696,276)
31.2 Asset-Backed Securities .....	6,302,582	6,111,033	(191,549)
31.3 Preferred stocks .....	0		0
31.4 Totals	55,239,436	51,351,611	(3,887,825)

31.5 Describe the sources or methods utilized in determining the fair values:

Fair Value was determined using one of three nationally recognized pricing vendors. In the event that the vendors are not able to price a security, NKS uses a variety of other sources including but not limited to direct broker quotes, internal matrix, internal modeling. ....

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? ..... Yes [ X ] No [ ]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... Yes [ ] No [ X ]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
 NKS obtains the quote directly from the broker that facilitated the deal or brokers who have in depth knowledge of the deal, who may no longer work for the original broker firm. Management validates the broker prices received by using comparable cusips with similar issuer, vintage and duration. ....

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

33.2 If no, list exceptions:  
 .....

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

35. 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 [ X ]

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:  
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.  
 b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.  
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.  
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.  
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? ..... Yes [ X ] No [ ] N/A [ ]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
**GENERAL INTERROGATORIES**

38.1 Does the reporting entity directly hold cryptocurrencies? ..... Yes [ ] No [ X ]

38.2 If the response to 38.1 is yes, on what schedule are they reported?  
 .....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? ..... Yes [ ] No [ X ]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?  
 39.21 Held directly ..... Yes [ ] No [ ]  
 39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ ]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

**OTHER**

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... \$ .....

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid

41.1 Amount of payments for legal expenses, if any? ..... \$ .....

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? ..... \$ .....

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
**GENERAL INTERROGATORIES**

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

**Life, Accident and Health Companies/Fraternal Benefit Societies:**

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ X ] No [ ]
- 1.2 If yes, indicate premium earned on U.S. business only. ....\$ ..... 18,151,949
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? .....\$ .....
- 1.31 Reason for excluding:  
 .....
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. ....\$ .....
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance. ....\$ ..... 18,157,648

- 1.6 Individual policies:
- |                              |  |
|------------------------------|--|
|                              | Most current three years:                    |
| 1.61 Total premium earned    | \$ ..... 13,748,749                          |
| 1.62 Total incurred claims   | \$ ..... 13,487,195                          |
| 1.63 Number of covered lives | ..... 10,487                                 |
|                              | All years prior to most current three years: |
| 1.64 Total premium earned    | \$ ..... 4,403,199                           |
| 1.65 Total incurred claims   | \$ ..... 4,670,454                           |
| 1.66 Number of covered lives | ..... 1,573                                  |

- 1.7 Group policies:
- |                              |  |
|------------------------------|--|
|                              | Most current three years:                    |
| 1.71 Total premium earned    | \$ ..... 0                                   |
| 1.72 Total incurred claims   | \$ ..... 0                                   |
| 1.73 Number of covered lives | ..... 0                                      |
|                              | All years prior to most current three years: |
| 1.74 Total premium earned    | \$ ..... 0                                   |
| 1.75 Total incurred claims   | \$ ..... 0                                   |
| 1.76 Number of covered lives | ..... 0                                      |

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	18,151,949	13,062,117
2.2 Premium Denominator	20,014,527	14,728,161
2.3 Premium Ratio (2.1/2.2)	0.907	0.887
2.4 Reserve Numerator	3,185,103	2,146,073
2.5 Reserve Denominator	50,436,056	52,228,214
2.6 Reserve Ratio (2.4/2.5)	0.063	0.041

- 3.1 Does this reporting entity have Separate Accounts? ..... Yes [ ] No [ X ]
- 3.2 If yes, has a Separate Accounts statement been filed with this Department? ..... Yes [ ] No [ ] N/A [ ]
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? .....\$ .....
- 3.4 State the authority under which Separate Accounts are maintained:  
 .....
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? ..... Yes [ ] No [ ]
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? ..... Yes [ ] No [ ]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? .....\$ .....
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year: .....\$ .....
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company And Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)

# GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. .... \$ .....
- 5.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. .... \$ .....
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? ..... Yes [ ] No [ ] N/A [ X ]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....	.....	.....	.....	.....	.....	.....

7. Provide the following for individual ordinary life insurance\* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written ..... \$ .....
- 7.2 Total Incurred Claims ..... \$ .....
- 7.3 Number of Covered Lives ..... .....

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 8.1 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 [ ]
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:
- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).
- Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? ..... Yes [ ] No [ ] N/A [ X ]

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life Amount at Risk
- 10.01 Modified Coinsurance Assumed Reserves ..... \$ .....0
- 10.02 Modified Coinsurance Ceded Reserves ..... \$ .....0
- Individual and Industrial Life Policies With Pricing Flexibility Amount at Risk
- 10.03 Net Amount (Direct + Assumed - Ceded) in Force ..... \$ .....0
- 10.04 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) ..... \$ .....0
- 10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) ..... \$ .....0
- 10.06 Net Modified Coinsurance Reserves (Assumed - Ceded) ..... \$ .....0
- 10.07 Life Reserves (10.04 + 10.05 + 10.06) ..... \$ .....0
- 10.08 Life Net Amount at Risk (10.03 - 10.07) ..... \$ .....0
- Individual and Industrial Term Life Policies Without Pricing Flexibility Amount at Risk
- 10.09 Net Amount (Direct + Assumed - Ceded) in Force ..... \$ .....0
- 10.10 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) ..... \$ .....0
- 10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) ..... \$ .....0
- 10.12 Net Modified Coinsurance Reserves (Assumed - Ceded) ..... \$ .....0
- 10.13 Life Reserves (10.10 + 10.11 + 10.12) ..... \$ .....0
- 10.14 Life Net Amount at Risk (10.09 - 10.13) ..... \$ .....0

# GENERAL INTERROGATORIES

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

<u>Group and Credit Life (Excluding FEGLI/SGLI)</u>		Amount at Risk
10.15 Modified Coinsurance Assumed Reserves .....	\$ .....	0
10.16 Modified Coinsurance Ceded Reserves .....	\$ .....	0
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under</u>		 Amount of Risk
10.17 Net Amount (Direct + Assumed - Ceded) in Force .....	\$ .....	0
10.18 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) .....	\$ .....	0
10.19 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) .....	\$ .....	0
10.20 Net Modified Coinsurance Reserves (Assumed - Ceded) .....	\$ .....	0
10.21 Life Reserves (10.18 + 10.19 + 10.20) .....	\$ .....	0
10.22 Life Net Amount at Risk (10.17 - 10.21) .....	\$ .....	0
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months</u>		 Amount of Risk
10.23 Net Amount (Direct + Assumed - Ceded) in Force .....	\$ .....	0
10.24 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) .....	\$ .....	0
10.25 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) .....	\$ .....	0
10.26 Net Modified Coinsurance Reserves (Assumed - Ceded) .....	\$ .....	0
10.27 Life Reserves (10.24 + 10.25 + 10.26) .....	\$ .....	0
10.28 Life Net Amount at Risk (10.23 - 10.27) .....	\$ .....	0
 <u>Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility</u>		 Amount of Risk
10.29 Net Amount (Direct + Assumed - Ceded) in Force .....	\$ .....	0
10.30 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) .....	\$ .....	0
10.31 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) .....	\$ .....	0
10.32 Net Modified Coinsurance Reserves (Assumed - Ceded) .....	\$ .....	0
10.33 Life Reserves (10.30 + 10.31 + 10.32) .....	\$ .....	0
10.34 Life Net Amount at Risk (10.29 - 10.33) .....	\$ .....	0

**Life, Accident and Health Companies Only:**

- 11.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? ..... Yes [ X ] No [ ]
- 11.2 Net reimbursement of such expenses between reporting entities:
- |                      |          |           |
|----------------------|----------|-----------|
| 11.21 Paid .....     | \$ ..... | 6,046,943 |
| 11.22 Received ..... | \$ ..... |           |
- 12.1 Does the reporting entity write any guaranteed interest contracts? ..... Yes [ ] No [ X ]
- 12.2 If yes, what amount pertaining to these lines is included in:
- |                            |          |
|----------------------------|----------|
| 12.21 Page 3, Line 1 ..... | \$ ..... |
| 12.22 Page 4, Line 1 ..... | \$ ..... |
13. For stock reporting entities only:
- 13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: ..... \$..... 93,836,000
- 14.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: ..... Yes [ ] No [ X ]  
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 14.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [ ] No [ ]
- 14.3 If 14.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- |   | 1                      | 2                    | 3               |
|---|------------------------|----------------------|-----------------|
|   | Reinsurance<br>Assumed | Reinsurance<br>Ceded | Net<br>Retained |
| 14.31 Earned premium .....                                  | .....                  | .....                | .....0          |
| 14.32 Paid claims .....                                     | .....                  | .....                | .....0          |
| 14.33 Claim liability and reserve (beginning of year) ..... | .....                  | .....                | .....0          |
| 14.34 Claim liability and reserve (end of year) .....       | .....                  | .....                | .....0          |
| 14.35 Incurred claims .....                                 | .....0                 | .....0               | .....0          |

# GENERAL INTERROGATORIES

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

14.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 14.31 and 14.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
14.41	<\$25,000	.....	.....
14.42	\$25,000 - 99,999	.....	.....
14.43	\$100,000 - 249,999	.....	.....
14.44	\$250,000 - 999,999	.....	.....
14.45	\$1,000,000 or more	.....	.....

14.5 What portion of earned premium reported in 14.31, Column 1 was assumed from pools? ..... \$ .....

**Fraternal Benefit Societies Only:**

- 15. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? ..... Yes [ ] No [ ]
- 16. How often are meetings of the subordinate branches required to be held?  
.....
- 17. How are the subordinate branches represented in the supreme or governing body?  
.....
- 18. What is the basis of representation in the governing body?  
.....
- 19.1 How often are regular meetings of the governing body held?  
.....
- 19.2 When was the last regular meeting of the governing body held? .....
- 19.3 When and where will the next regular or special meeting of the governing body be held?  
.....
- 19.4 How many members of the governing body attended the last regular meeting? .....
- 19.5 How many of the same were delegates of the subordinate branches? .....
- 20. How are the expenses of the governing body defrayed?  
.....
- 21. When and by whom are the officers and directors elected?  
.....
- 22. What are the qualifications for membership?  
.....
- 23. What are the limiting ages for admission?  
.....
- 24. What is the minimum and maximum insurance that may be issued on any one life?  
.....
- 25. Is a medical examination required before issuing a benefit certificate to applicants? ..... Yes [ ] No [ ]
- 26. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? ..... Yes [ ] No [ ]
- 27.1 Are notices of the payments required sent to the members? ..... Yes [ ] No [ ] N/A [ ]
- 27.2 If yes, do the notices state the purpose for which the money is to be used? ..... Yes [ ] No [ ]
- 28. What proportion of first and subsequent year's payments may be used for management expenses?  
  - 28.11 First Year ..... %
  - 28.12 Subsequent Years ..... %
- 29.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? ..... Yes [ ] No [ ]
- 29.2 If so, what amount and for what purpose? ..... \$ .....
- 30.1 Does the reporting entity pay an old age disability benefit? ..... Yes [ ] No [ ]
- 30.2 If yes, at what age does the benefit commence? .....
- 31.1 Has the constitution or have the laws of the reporting entity been amended during the year? ..... Yes [ ] No [ ]
- 31.2 If yes, when?  
.....
- 32. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? ..... Yes [ ] No [ ]
- 33.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? ..... Yes [ ] No [ ]
- 33.2 If so, was an additional reserve included in Exhibit 5? ..... Yes [ ] No [ ] N/A [ ]
- 33.3 If yes, explain  
.....
- 34.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? ..... Yes [ ] No [ ]
- 34.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? ..... Yes [ ] No [ ] N/A [ ]
- 35. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? ..... Yes [ ] No [ ]
- 36.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
- 36.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
Total	.....0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**FIVE-YEAR HISTORICAL DATA**

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

\$000 omitted for amounts of life insurance

	1 2025	2 2024	3 2023	4 2022	5 2021
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4) .....	93,219	101,318	108,624	117,032	124,788
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	35,676	38,233	42,250	45,947	50,556
3. Credit life (Line 21, Col. 6) .....	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4) .....	0	0	0	0	0
5. Industrial (Line 21, Col. 2) .....	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4) .....	0	0	0	0	0
7. Total (Line 21, Col. 10) .....	128,894	139,551	150,874	162,979	175,344
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated .....					
<b>New Business Issued</b> (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2) .....	0	0	0	0	0
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) .....	0	0	0	0	0
10. Credit life (Line 2, Col. 6) .....	0	0	0	0	0
11. Group (Line 2, Col. 9) .....	0	0	0	0	0
12. Industrial (Line 2, Col. 2) .....	0	0	0	0	0
13. Total (Line 2, Col. 10) .....	0	0	0	0	0
<b>Premium Income - Lines of Business</b> (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2) .....	342,183	398,001	446,516	504,038	549,481
15. Group life (Line 20.4, Col. 3) .....	0	0	0	0	0
16. Individual annuities (Line 20.4, Col. 4) .....	0	0	0	0	0
17. Group annuities (Line 20.4, Col. 5) .....	0	0	0	0	0
18. Accident & Health (Line 20.4, Col. 6) .....	19,672,344	14,330,216	8,636,326	7,134,245	7,547,017
19. Other lines of business (Line 20.4, Col. 8) .....	0	0	0	0	0
20. Total .....	20,014,527	14,728,217	9,082,842	7,638,283	8,096,498
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	68,907,531	68,365,019	66,078,058	73,605,773	77,911,433
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	54,727,942	56,297,960	56,611,666	58,963,755	63,594,841
23. Aggregate life reserves (Page 3, Line 1) .....	4,276,507	4,490,161	4,708,651	4,829,336	4,921,857
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1 .....					
24. Aggregate A & H reserves (Page 3, Line 2) .....	42,298,142	44,653,941	46,907,904	49,086,655	51,888,791
25. Deposit-type contract funds (Page 3, Line 3) .....	0	0	0	0	0
26. Asset valuation reserve (Page 3, Line 24.01) .....	466,552	571,905	588,018	542,544	498,474
27. Capital (Page 3, Lines 29 and 30) .....	2,502,600	2,502,600	2,502,600	2,502,600	2,502,600
28. Surplus (Page 3, Line 37) .....	11,676,989	9,564,459	6,963,792	12,139,418	11,813,992
<b>Cash Flow (Page 5)</b>					
29. Net Cash from Operations (Line 11) .....	(9,208,862)	(8,740,327)	(6,537,863)	(2,313,510)	(1,240,057)
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	14,646,141	12,638,964	10,054,410	15,184,562	14,815,066
31. Authorized control level risk - based capital .....	1,774,222	1,698,986	1,517,535	1,495,753	1,406,589
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1) .....	84.5	91.0	89.3	89.4	79.6
33. Stocks (Lines 2.1 and 2.2) .....	0.0	0.0	1.8	1.6	3.6
34. Mortgage loans on real estate(Lines 3.1 and 3.2) .....	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3) .....	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5) .....	14.9	8.3	8.5	8.7	16.6
37. Contract loans (Line 6) .....	0.2	0.2	0.2	0.2	0.2
38. Derivatives (Page 2, Line 7) .....	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8) .....	0.0	0.1	0.1	0.1	0.0
40. Receivables for securities (Line 9) .....	0.3	0.4	0.1	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10) .....	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11) .....	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12) .....	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
44. Affiliated bonds (Schedule D Summary, Line 9 + 15, Col. 1) .....	0	2,284,143	2,242,222	2,204,588	2,170,801
45. Affiliated preferred stocks (Schedule D Summary, Line 22, Col. 1) .....					0
46. Affiliated common stocks (Schedule D Summary Line 28, Col. 1), .....					0
47. Affiliated mortgage loans on real estate .....					
48. All other affiliated .....					
49. Total of above Lines 44 to 48 .....	0	2,284,143	2,242,222	2,204,588	2,170,801
50. Total Investment in Parent included in Lines 44 to 48 above .....					

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2025	2 2024	3 2023	4 2022	5 2021
<b>Total Nonadmitted and Admitted Assets</b>					
51. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	171,297	169,729	1,774	2,230,870	2,332,912
52. Total admitted assets (Page 2, Line 28, Col. 3) .....	68,907,531	68,365,019	66,078,058	73,605,773	77,911,433
<b>Investment Data</b>					
53. Net investment income (Exhibit of Net Investment Income) .....	2,364,962	2,617,325	2,972,137	2,722,322	2,301,466
54. Realized capital gains (losses) (Page 4, Line 34, Column 1) .....	(16,374)	(76,455)	(36,978)	18,119	2,435
55. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....	(26,813)	(58,693)	10,107	(84,720)	50,718
56. Total of above Lines 53, 54 and 55 .....	2,321,775	2,482,177	2,945,266	2,655,721	2,354,619
<b>Benefits and Reserve Increases (Page 6)</b>					
57. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8) .....	650,993	742,969	610,235	644,144	960,099
58. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6) .....	23,312,474	17,852,864	12,285,112	8,097,069	7,508,984
59. Increase in life reserves - other than group and annuities (Line 19, Col. 2) .....	(213,654)	(218,490)	(120,685)	(92,521)	(212,421)
60. Increase in A & H reserves (Line 19, Col. 6) .....	(2,355,796)	(2,253,977)	(2,178,751)	(2,802,137)	5,931,083
61. Dividends to policyholders and refunds to members (Line 30, Col. 1) .....	0	0	0	0	0
<b>Operating Percentages</b>					
62. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0 .....	43.5	48.2	62.5	33.2	33.7
63. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0 .....	4.9	2.4	4.3	3.3	3.5
64. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) .....	106.5	108.8	118.3	74.5	176.4
65. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2) .....	0.0	0.0	0.0	0.0	0.0
66. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) .....	48.9	55.3	71.6	43.7	39.3
<b>A &amp; H Claim Reserve Adequacy</b>					
67. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3) .....	0	0	0	0	XXX
68. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3) .....	0	0	0	0	XXX
69. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3) .....	15,241,903	14,705,210	15,806,041	0	XXX
70. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3) .....	14,492,505	13,176,443	13,517,148	0	XXX
<b>Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)</b>					
71. Individual industrial life (Page 6.1, Col. 2) .....	0	0	0	0	0
72. Individual whole life (Page 6.1, Col. 3) .....	308,157	404,220	356,696	169,577	0
73. Individual term life (Page 6.1, Col. 4) .....	4,621	13,722	14,726	13,632	0
74. Individual indexed life (Page 6.1, Col. 5) .....	0	0	0	0	0
75. Individual universal life (Page 6.1, Col. 6) .....	(7,799)	11,378	11,984	11,212	0
76. Individual universal life with secondary guarantees (Page 6.1, Col. 7) .....	0	0	0	0	0
77. Individual variable life (Page 6.1, Col. 8) .....	0	0	0	0	0
78. Individual variable universal life (Page 6.1, Col. 9) .....	0	0	0	0	0
79. Individual credit life (Page 6.1, Col. 10) .....	0	0	0	0	0
80. Individual other life (Page 6.1, Col. 11) .....	0	0	0	0	0
81. Individual YRT mortality risk only (Page 6.1, Col. 12) .....	0	0	0	0	0
82. Group whole life (Page 6.2, Col. 2) .....	0	0	0	0	0
83. Group term life (Page 6.2, Col. 3) .....	0	0	0	0	0
84. Group universal life (Page 6.2, Col. 4) .....	0	0	0	0	0
85. Group variable life (Page 6.2, Col. 5) .....	0	0	0	0	0
86. Group variable universal life (Page 6.2, Col. 6) .....	0	0	0	0	0
87. Group credit life (Page 6.2, Col. 7) .....	0	0	0	0	0
88. Group other life (Page 6.2, Col. 8) .....	0	0	0	0	0
89. Group YRT mortality risk only (Page 6.2, Col. 9) .....	0	0	0	0	0
90. Individual deferred fixed annuities (Page 6.3, Col. 2) .....	2	47	172	173	0
91. Individual deferred indexed annuities (Page 6.3, Col. 3) .....	0	0	0	0	0
92. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4) .....	0	0	0	0	0
93. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5) .....	0	0	0	0	0
94. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6) .....	0	0	0	0	0
95. Individual other annuities (Page 6.3, Col. 7) .....	0	0	0	0	0
96. Group deferred fixed annuities (Page 6.4, Col. 2) .....	0	0	0	0	0
97. Group deferred indexed annuities (Page 6.4, Col. 3) .....	0	0	0	0	0
98. Group deferred variable annuities with guarantees (Page 6.4, Col. 4) .....	0	0	0	0	0
99. Group deferred variable annuities without guarantees (Page 6.4, Col. 5) .....	0	0	0	0	0
100. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6) .....	0	0	0	0	0
101. Group other annuities (Page 6.4, Col. 7) .....	0	0	0	0	0
102. A & H-comprehensive individual (Page 6.5, Col. 2) .....	0	0	0	0	0
103. A & H-comprehensive group (Page 6.5, Col. 3) .....	0	0	0	0	0
104. A & H-Medicare supplement (Page 6.5, Col. 4) .....	(8,538,968)	(5,185,180)	(3,527,730)	(101,828)	0
105. A & H-vision only (Page 6.5, Col. 5) .....	0	0	0	0	0
106. A & H-dental only (Page 6.5, Col. 6) .....	0	0	0	0	0
107. A & H-Federal employees health benefits plan (Page 6.5, Col. 7) .....	0	0	0	0	0
108. A & H-Title XVIII Medicare (Page 6.5, Col. 8) .....	0	0	0	0	0
109. A & H-Title XIX Medicaid (Page 6.5, Col. 9) .....	0	0	0	0	0
110. A & H-credit (Page 6.5, Col. 10) .....	0	0	0	0	0
111. A & H-disability income (Page 6.5, Col. 11) .....	(565,228)	(12,967)	353,651	(8,027)	0
112. A & H-long-term care (Page 6.5, Col. 12) .....	1,312,947	(1,249,402)	(1,228,835)	1,260,847	0
113. A & H-other (Page 6.5, Col. 13) .....	(317,735)	(499,637)	(505,319)	(299,718)	0
114. Aggregate of all other lines of business (Page 6, Col. 8) .....	0	0	0	0	0
115. Fraternal (Page 6, Col. 7) .....	0	0	0	0	0
116. Total (Page 6, Col. 1) .....	(7,804,003)	(6,517,819)	(4,524,655)	1,045,868	0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? .....

Yes [ ] No [ ]

If no, please explain: .....



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code 4736

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2025

NAIC Company Code 68284

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
<b>Individual Life</b>												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	995,730	0	0	0	0	0	0	2,023,658	0	0	436,393	0
3. Term	438,821	0	0	0	0	0	0	251,186	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	711,186	0	0	0	0	0	0	1,405,993	0	0	297,803	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	2,145,737	0	0	0	0	0	0	3,680,836	0	0	734,196	0
<b>Group Life</b>												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
<b>Individual Annuities</b>												
20. Fixed	900	0	0	0	0	0	0	64,219	0	0	181,432	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	900	0	0	0	0	0	0	64,219	0	0	181,432	0
<b>Group Annuities</b>												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0
<b>Accident and Health</b>												
34. Comprehensive individual (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	18,291,983 (f)	0	0	0	0	0	0	XXX	XXX	XXX	17,175,254	17,175,254
37. Vision only (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	22,862 (f)	0	0	0	0	0	0	XXX	XXX	XXX	7,595	7,595
39. Federal employees health benefits plan (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	140,781 (f)	0	0	0	0	0	0	XXX	XXX	XXX	417,181	417,181
44. Long-term care (d)	1,737,857 (f)	0	0	0	0	0	0	XXX	XXX	XXX	8,434,394	8,434,394
45. Other health (d)	402,905 (f)	0	0	0	0	0	0	XXX	XXX	XXX	239,991	239,991
46. Total accident and health	20,596,388	0	0	0	0	0	0	XXX	XXX	XXX	26,274,415	26,274,415
47. Total	22,743,025 (c)	0	0	0	0	0	0	3,745,054	0	0	915,628	26,274,415

24.GT



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
**EXHIBIT OF LIFE INSURANCE**  
(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year .....	0	0	7,429	139,551	0	0	0	0	0	139,551
2. Issued during year .....	0	0	0	0	0	0	0	0	0	0
3. Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0
4. Revived during year .....	0	0	5	256	0	0	0	0	0	256
5. Increased during year (net) .....	0	0	0	65	0	0	0	0	0	65
6. Subtotals, Lines 2 to 5 .....	0	0	5	321	0	0	0	0	0	321
7. Additions by dividends during year .....	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases .....	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8) .....	0	0	7,434	139,872	0	0	0	0	0	139,872
Deductions during year:										
10. Death .....	0	0	330	3,224	0	0	XXX	0	0	3,224
11. Maturity .....	0	0	15	49	0	0	XXX	0	0	49
12. Disability .....	0	0	0	0	0	0	XXX	0	0	0
13. Expiry .....	0	0	24	793	0	0	0	0	0	793
14. Surrender .....	0	0	154	3,678	0	0	0	0	0	3,678
15. Lapse .....	0	0	59	2,860	0	0	0	0	0	2,860
16. Conversion .....	0	0	0	0	0	0	XXX	XXX	XXX	0
17. Decreased (net) .....	0	0	0	374	0	0	0	0	0	374
18. Reinsurance .....	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases .....	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19) .....	0	0	582	10,978	0	0	0	0	0	10,978
21. In force end of year (b) (Line 9 minus Line 20) .....	0	0	6,852	128,894	0	0	0	0	0	128,894
22. Reinsurance ceded end of year .....	XXX	0	XXX	121,089	XXX	0	XXX	XXX	0	121,089
23. Line 21 minus Line 22 .....	XXX	0	XXX	7,805	XXX	(a)	XXX	XXX	0	7,805
<b>DETAILS OF WRITE-INS</b>										
0801. ....										
0802. ....										
0803. ....										
0898. Summary of remaining write-ins for Line 8 from overflow page .....	0	0	0	0	0	0	0	0	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above) .....	0	0	0	0	0	0	0	0	0	0
1901. ....										
1902. ....										
1903. ....										
1998. Summary of remaining write-ins for Line 19 from overflow page .....	0	0	0	0	0	0	0	0	0	0
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above) .....	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group \$ ..... ; Individual \$ .....

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates ..... , Amount \$ .....

Additional accidental death benefits included in life certificates were in amount \$ ..... , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [ ] No [ ]

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**EXHIBIT OF LIFE INSURANCE**

(\$000 Omitted for Amounts of Life Insurance) (Continued)  
**ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR**

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends .....	XXX		XXX	81
25. Other paid-up insurance .....			1,609	4,469
26. Debit ordinary insurance .....	XXX	XXX		

**ADDITIONAL INFORMATION ON ORDINARY INSURANCE**

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing .....			14	98
28. Term policies - other .....			455	29,712
29. Other term insurance - decreasing .....	XXX		XXX	0
30. Other term insurance .....	XXX		XXX	1,217
31. Totals (Lines 27 to 30) .....	0	0	469	31,027
Reconciliation to Lines 2 and 21:				
32. Term additions .....	XXX		XXX	
33. Totals, extended term insurance .....	XXX	XXX	367	4,646
34. Totals, whole life and endowment .....			6,016	93,219
35. Totals (Lines 31 to 34) .....	0	0	6,852	128,892

**CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS**

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial .....				
37. Ordinary .....			128,364	528
38. Credit life (group and individual) .....				
39. Group .....				
40. Totals (Lines 36 to 39) .....	0	0	128,364	528

**ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE**

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies .....	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis .....		XXX		XXX
43. Federal Employees' Group Life Insurance included in Line 21 .....				
44. Servicemen's Group Life Insurance included in Line 21 .....				
45. Group permanent insurance included in Line 21 .....				

**ADDITIONAL ACCIDENTAL DEATH BENEFITS**

46. Amount of additional accidental death benefits in force end of year under ordinary policies .....	3,631
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**BASIS OF CALCULATION OF ORDINARY TERM INSURANCE**

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on spouse and children under Family, Parent and Children, etc., policies and riders included above.	
47.1 .....	
47.2 .....	

**POLICIES WITH DISABILITY PROVISIONS**

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certi- cates	8 Amount of Ins urance
48. Waiver of premium .....			68	2,856				
49. Disability income .....			0	0				
50. Extended benefits .....			XXX	XXX				
51. Other .....								
52. Total .....	0	(a) 0	68	(a) 2,856	0	(a) 0	0	(a) 0

(a) See the Annual Audited Financial Reports section of the annual statement instructions

**EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES**

**SUPPLEMENTARY CONTRACTS**

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year .....	0	0	0	0
2. Issued during year .....				
3. Reinsurance assumed .....				
4. Increased during year (net) .....				
5. Totals (Lines 1 to 4) .....	0	0	0	0
Deductions during year:				
6. Decreased (net) .....				
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	0	0	0	0
9. In force end of year (line 5 minus line 8) .....	0	0	0	0
10. Amount on deposit .....		(a)		(a)
11. Income now payable .....				
12. Amount of income payable .....	(a)	(a)	(a)	(a)

**ANNUITIES**

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	0	0	0	0
2. Issued during year .....				
3. Reinsurance assumed .....				
4. Increased during year (net) .....				
5. Totals (Lines 1 to 4) .....	0	0	0	0
Deductions during year:				
6. Decreased (net) .....				
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	0	0	0	0
9. In force end of year (line 5 minus line 8) .....	0	0	0	0
Income now payable:				
10. Amount of income payable .....	(a)	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance .....	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance .....	XXX	(a)	XXX	(a)

**ACCIDENT AND HEALTH INSURANCE**

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year .....	0	0	0	0	10,805	19,747,917
2. Issued during year .....	0	0	0	0	4,465	8,231,997
3. Reinsurance assumed .....	0	0	0	0	0	0
4. Increased during year (net) .....	0	XXX	0	XXX	262	XXX
5. Totals (Lines 1 to 4) .....	0	XXX	0	XXX	15,532	XXX
Deductions during year:						
6. Conversions .....		XXX	XXX	XXX	XXX	XXX
7. Decreased (net) .....	0	XXX	0	XXX	676	XXX
8. Reinsurance ceded .....		XXX		XXX		XXX
9. Totals (Lines 6 to 8) .....	0	XXX	0	XXX	676	XXX
10. In force end of year (line 5 minus line 9) .....	0	(a) 0	0	(a) 0	14,856	(a) 28,593,912

**DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS**

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year .....	0	0
2. Issued during year .....		
3. Reinsurance assumed .....		
4. Increased during year (net) .....		
5. Totals (Lines 1 to 4) .....	0	0
Deductions During Year:		
6. Decreased (net) .....		
7. Reinsurance ceded .....		
8. Totals (Lines 6 and 7) .....	0	0
9. In force end of year (line 5 minus line 8) .....	0	0
10. Amount of account balance .....	(a)	(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
**FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

**INTEREST MAINTENANCE RESERVE**

	1 Amount
1. Reserve as of December 31, Prior Year .....	276,056
2. Current year's realized pre-tax capital gains/(losses) of \$ ..... (93,060) transferred into the reserve net of taxes of \$ ..... (19,543) .....	(73,517)
3. Adjustment for current year's liability gains/(losses) released from the reserve .....	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....	202,539
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	76,671
6. Reserve as of December 31, current year (Line 4 minus Line 5)	125,868

**AMORTIZATION**

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2025 .....	69,521	7,151	0	76,671
2. 2026 .....	53,382	11,445	0	64,827
3. 2027 .....	46,814	8,672	0	55,486
4. 2028 .....	42,420	(733)	0	41,687
5. 2029 .....	35,336	(10,375)	0	24,961
6. 2030 .....	26,306	(20,921)	0	5,385
7. 2031 .....	17,464	(23,815)	0	(6,351)
8. 2032 .....	8,367	(19,206)	0	(10,839)
9. 2033 .....	903	(14,020)	0	(13,118)
10. 2034 .....	(4,688)	(8,835)	0	(13,523)
11. 2035 .....	(7,788)	(2,881)	0	(10,668)
12. 2036 .....	(8,089)	0	0	(8,089)
13. 2037 .....	(8,672)	0	0	(8,672)
14. 2038 .....	(7,245)	0	0	(7,245)
15. 2039 .....	(1,811)	0	0	(1,811)
16. 2040 .....	4,217	0	0	4,217
17. 2041 .....	7,218	0	0	7,218
18. 2042 .....	7,815	0	0	7,815
19. 2043 .....	7,872	0	0	7,872
20. 2044 .....	3,361	0	0	3,361
21. 2045 .....	(2,851)	0	0	(2,851)
22. 2046 .....	(4,712)	0	0	(4,712)
23. 2047 .....	(3,723)	0	0	(3,723)
24. 2048 .....	(2,977)	0	0	(2,977)
25. 2049 .....	(1,943)	0	0	(1,943)
26. 2050 .....	(516)	0	0	(516)
27. 2051 .....	57	0	0	57
28. 2052 .....	20	0	0	20
29. 2053 .....	0	0	0	0
30. 2054 .....	0	0	0	0
31. 2055 and Later	0	0	0	0
32. Total (Lines 1 to 31)	276,057	(73,517)	0	202,540

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**ASSET VALUATION RESERVE**

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year .....	560,738	0	560,738	0	11,167	11,167	571,905
2. Realized capital gains/(losses) net of taxes - General Account .....	0	0	0	0	2,503	2,503	2,503
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....	9,115	0	9,115	0	(30,299)	(30,299)	(21,184)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts .....	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves .....	0	0	0	0	0	0	0
7. Basic contribution .....	91,942	0	91,942	0	0	0	91,942
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	661,795	0	661,795	0	(16,629)	(16,629)	645,167
9. Maximum reserve .....	462,487	0	462,487	0	4,065	4,065	466,552
10. Reserve objective .....	272,031	0	272,031	0	4,065	4,065	276,096
11. 20% of (Line 10 - Line 8) .....	(77,953)	0	(77,953)	0	4,139	4,139	(73,814)
12. Balance before transfers (Lines 8 + 11) .....	583,842	0	583,842	0	(12,490)	(12,490)	571,352
13. Transfers .....	(16,555)	0	(16,555)	0	16,555	16,555	0
14. Voluntary contribution .....	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero .....	(104,800)	0	(104,800)	0	0	0	(104,800)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	462,487	0	462,487	0	4,065	4,065	466,552

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**ASSET VALUATION RESERVE  
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS  
DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt obligations .....	8,272,358	XXX	XXX	8,272,358	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A .....	5,349,177	XXX	XXX	5,349,177	0.0002	1,070	0.0007	3,744	0.0013	6,954
2.2	1	NAIC Designation Category 1.B .....	2,549,584	XXX	XXX	2,549,584	0.0004	1,020	0.0011	2,805	0.0023	5,864
2.3	1	NAIC Designation Category 1.C .....	1,327,347	XXX	XXX	1,327,347	0.0006	796	0.0018	2,389	0.0035	4,646
2.4	1	NAIC Designation Category 1.D .....	1,591,240	XXX	XXX	1,591,240	0.0007	1,114	0.0022	3,501	0.0044	7,001
2.5	1	NAIC Designation Category 1.E .....	616,331	XXX	XXX	616,331	0.0009	555	0.0027	1,664	0.0055	3,390
2.6	1	NAIC Designation Category 1.F .....	1,085,511	XXX	XXX	1,085,511	0.0011	1,194	0.0034	3,691	0.0068	7,381
2.7	1	NAIC Designation Category 1.G .....	8,820,456	XXX	XXX	8,820,456	0.0014	12,349	0.0042	37,046	0.0085	74,974
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) .....	21,339,646	XXX	XXX	21,339,646	XXX	18,097	XXX	54,840	XXX	110,210
3.1	2	NAIC Designation Category 2.A .....	7,778,941	XXX	XXX	7,778,941	0.0021	16,336	0.0063	49,007	0.0105	81,679
3.2	2	NAIC Designation Category 2.B .....	13,213,041	XXX	XXX	13,213,041	0.0025	33,033	0.0076	100,419	0.0127	167,806
3.3	2	NAIC Designation Category 2.C .....	2,275,170	XXX	XXX	2,275,170	0.0036	8,191	0.0108	24,572	0.0180	40,953
3.4		Subtotal NAIC 2 (3.1+3.2+3.3) .....	23,267,152	XXX	XXX	23,267,152	XXX	57,559	XXX	173,998	XXX	290,438
4.1	3	NAIC Designation Category 3.A .....	2,360,279	XXX	XXX	2,360,279	0.0069	16,286	0.0183	43,193	0.0262	61,839
4.2	3	NAIC Designation Category 3.B .....		XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
4.3	3	NAIC Designation Category 3.C .....		XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
4.4		Subtotal NAIC 3 (4.1+4.2+4.3) .....	2,360,279	XXX	XXX	2,360,279	XXX	16,286	XXX	43,193	XXX	61,839
5.1	4	NAIC Designation Category 4.A .....		XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
5.2	4	NAIC Designation Category 4.B .....		XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
5.3	4	NAIC Designation Category 4.C .....		XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
6.1	5	NAIC Designation Category 5.A .....		XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
6.2	5	NAIC Designation Category 5.B .....		XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
6.3	5	NAIC Designation Category 5.C .....		XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
7.	6	NAIC 6 .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Intentionally left blank .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.		Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	55,239,436	XXX	XXX	55,239,436	XXX	91,942	XXX	272,031	XXX	462,487
PREFERRED STOCKS												
10.	1	Highest quality .....		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High quality .....		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
12.	3	Medium quality .....		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low quality .....		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower quality .....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or near default .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated life with AVR .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total preferred stocks (Sum of Lines 10 through 16)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>SHORT-TERM BONDS</b>												
18.		Exempt obligations .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A .....		XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B .....		XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C .....		XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D .....		XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E .....		XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F .....		XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G .....		XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A .....		XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B .....		XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C .....		XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A .....		XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B .....		XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C .....		XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A .....		XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B .....		XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C .....		XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A .....		XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B .....		XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C .....		XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6 .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total short-term bonds (18+19.8+20.4+21.4+22.4+23.4+24) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
<b>DERIVATIVE INSTRUMENTS</b>												
26.		Exchange traded .....		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest quality .....		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High quality .....		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium quality .....		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low quality .....		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower quality .....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or near default .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total derivative instruments .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33) .....	55,239,436	XXX	XXX	55,239,436	XXX	91,942	XXX	272,031	XXX	462,487

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm mortgages - CM1 - highest quality .....			XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm mortgages - CM2 - high quality .....			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm mortgages - CM3 - medium quality .....			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm mortgages - CM4 - low Medium quality .....			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm mortgages - CM5 - low quality .....			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential mortgages - insured or guaranteed .....			XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential mortgages - all other .....			XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial mortgages - insured or guaranteed .....			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial mortgages - all other - CM1 - highest quality .....			XXX	0	0.0011	0	0.0057	0	0.0074	0
44.		Commercial mortgages - all other - CM2 - high quality .....			XXX	0	0.0040	0	0.0114	0	0.0149	0
45.		Commercial mortgages - all other - CM3 - medium quality .....			XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial mortgages - all other - CM4 - low medium quality .....			XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial mortgages - all other - CM5 - low quality .....			XXX	0	0.0183	0	0.0486	0	0.0628	0
Overdue, Not in Process:												
48.		Farm mortgages .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential mortgages - insured or guaranteed .....			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential mortgages - all other .....			XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial mortgages - insured or guaranteed .....			XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial mortgages - all other .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure:												
53.		Farm mortgages .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential mortgages - insured or guaranteed .....			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential mortgages - all other .....			XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial mortgages - insured or guaranteed .....			XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial mortgages - all other .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B mortgages (Sum of Lines 35 through 57)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

**ASSET VALUATION RESERVE**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>COMMON STOCK</b>												
1.		Unaffiliated - public .....		XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
2.		Unaffiliated - private .....		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank .....		XXX	XXX	0	0.0000	0	0.0061	0	0.0097	0
4.		Affiliated - life with AVR .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed income - exempt obligations .....				0	XXX		XXX		XXX	
6.		Fixed income - highest quality .....				0	XXX		XXX		XXX	
7.		Fixed income - high quality .....				0	XXX		XXX		XXX	
8.		Fixed income - medium quality .....				0	XXX		XXX		XXX	
9.		Fixed income - low quality .....				0	XXX		XXX		XXX	
10.		Fixed income - lower quality .....				0	XXX		XXX		XXX	
11.		Fixed income - in or near default .....				0	XXX		XXX		XXX	
12.		Unaffiliated common stock - public .....				0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated common stock - private .....				0	0.0000	0	0.1945	0	0.1945	0
14.		Real estate .....				0	(b)	0	(b)	0	(b)	0
15.		Affiliated - certain other (See SVO Purposes and Procedures Manual) .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - all other .....		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total common stock (Sum of Lines 1 through 16)	0	0	0	0	XXX	0	XXX	0	XXX	0
<b>REAL ESTATE</b>												
18.		Home office property (General Account only) .....				0	0.0000	0	0.0912	0	0.0912	0
19.		Investment properties .....				0	0.0000	0	0.0912	0	0.0912	0
20.		Properties acquired in satisfaction of debt .....				0	0.0000	0	0.1337	0	0.1337	0
21.		Total real estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
<b>OTHER INVESTED ASSETS</b>												
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS</b>												
22.		Exempt obligations .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest quality .....		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High quality .....		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium quality .....		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low quality .....		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower quality .....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or near default .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with bond characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest quality .....		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31.	2	High quality .....		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium quality .....		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low quality .....		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower quality .....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or near default .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated life with AVR .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with preferred stock characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - highest quality .....			XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - high quality .....			XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - medium quality .....			XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - low medium quality .....			XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - low quality .....			XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - insured or guaranteed .....			XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - all other .....		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - insured or guaranteed .....			XXX	0	0.0003	0	0.0007	0	0.0011	0
Overdue, Not in Process Affiliated:												
46.		Farm mortgages .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential mortgages - insured or guaranteed .....			XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential mortgages - all other .....			XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial mortgages - insured or guaranteed .....			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial mortgages - all other .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure Affiliated:												
51.		Farm mortgages .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential mortgages - insured or guaranteed .....			XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential mortgages - all other .....			XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial mortgages - insured or guaranteed .....			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial mortgages - all other .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - in good standing with covenants .....			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - in good standing defeased with government securities .....			XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - in good standing primarily senior .....			XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - in good standing all other .....			XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - overdue, not in process .....			XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - in process of foreclosure .....			XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with mortgage loan characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated public .....		XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated private .....		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
67.		Affiliated life with AVR .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated certain other (See SVO Purposes & Procedures Manual) .....		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated other - all other .....		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with common stock characteristics (Sum of Lines 65 through 69)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home office property (General Account only) .....				0	0.0000	0	0.0912	0	0.0912	0
72.		Investment properties .....				0	0.0000	0	0.0912	0	0.0912	0
73.		Properties acquired in satisfaction of debt .....				0	0.0000	0	0.1337	0	0.1337	0
74.		Total with real estate characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
INVESTMENTS IN TAX CREDIT STRUCTURES												
75.		Yield guaranteed state tax credit investments .....	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Qualifying federal tax credit investments .....	0			0	0.0063	0	0.0120	0	0.0190	0
77.		Qualifying state tax credit investments .....	0			0	0.0063	0	0.0120	0	0.0190	0
78.		Other tax credit investments .....	0			0	0.0273	0	0.0600	0	0.0975	0
79.		Total tax credit investments (Sum of Lines 75 through 78)	0	0	0	0	XXX	0	XXX	0	XXX	0
RESIDUAL TRANCHES OR INTERESTS												
80.		Bonds - unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
81.		Bonds - affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Common stock - unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common stock - affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Preferred stock - unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred stock - affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Real estate - unaffiliated .....	0			0	0.0000	0	0.1580	0	0.1580	0
87.		Real estate - affiliated .....	0			0	0.0000	0	0.1580	0	0.1580	0
88.		Mortgage loans - unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage loans - affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Other - unaffiliated .....	25,727	XXX	XXX	25,727	0.0000	0	0.1580	4,065	0.1580	4,065
91.		Other - affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Total residual tranches or interests (Sum of Lines 80 through 91)	25,727	0	0	25,727	XXX	0	XXX	4,065	XXX	4,065
SURPLUS NOTES AND CAPITAL NOTES												
93.	1	Highest quality .....		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
94.	2	High quality .....		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
95.	3	Medium quality .....		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
96.	4	Low quality .....		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
97.	5	Lower quality .....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
98.	6	In or near default .....		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
99.		Total surplus notes and capital notes (Sum of Lines 93 through 98)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
100.		NAIC 1 working capital finance investments .....		XXX		0	0.0000	0	0.0042	0	0.0042	0
101.		NAIC 2 working capital finance investments .....		XXX		0	0.0000	0	0.0137	0	0.0137	0
102.		Other invested assets - Schedule BA .....		XXX		0	0.0000	0	0.1580	0	0.1580	0
103.		Other short-term invested assets - Schedule DA .....		XXX		0	0.0000	0	0.1580	0	0.1580	0
104.		Total all other (Sum of Lines 100 through 103)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
105.		Total other invested assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 104)	25,727	0	0	25,727	XXX	0	XXX	4,065	XXX	4,065

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).  
 (b) Determined using the same factors and breakdowns used for directly owned real estate.  
 (c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

**NONE**

Schedule F - Claims

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT**  
**PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS**

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	19,813,413	XXX		XXX		XXX	18,291,983	XXX		XXX		XXX		XXX
2. Premiums earned	19,702,001	XXX		XXX		XXX	18,122,354	XXX		XXX		XXX		XXX
3. Incurred claims	23,057,464	117.0	0	0.0	0	0.0	18,157,649	100.2	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0		0.0		0.0	0	0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	23,057,464	117.0	0	0.0	0	0.0	18,157,649	100.2	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	(2,071,125)	(10.5)	0	0.0	0	0.0	27,041	0.1	0	0.0	0	0.0	0	0.0
7. Commissions (a)	3,962,332	20.1		0.0		0.0	3,913,650	21.6		0.0		0.0		0.0
8. Other general insurance expenses	4,962,393	25.2		0.0		0.0	4,013,383	22.1		0.0		0.0		0.0
9. Taxes, licenses and fees	714,841	3.6		0.0		0.0	621,243	3.4		0.0		0.0		0.0
10. Total other expenses incurred	9,639,566	48.9	0	0.0	0	0.0	8,548,276	47.2	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	(10,923,904)	(55.4)	0	0.0	0	0.0	(8,610,612)	(47.5)	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0		0.0		0.0	0	0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	(10,923,904)	(55.4)	0	0.0	0	0.0	(8,610,612)	(47.5)	0	0.0	0	0.0	0	0.0
<b>DETAILS OF WRITE-INS</b>														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX	235,205	XXX	1,311,674	XXX	(25,449)	XXX
2. Premiums earned		XXX		XXX		XXX	229,745	XXX	1,369,064	XXX	(19,162)	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	1,857,741	808.6	3,220,422	235.2	(178,348)	930.7
4. Cost containment expenses	0	0.0		0.0		0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	1,857,741	808.6	3,220,422	235.2	(178,348)	930.7
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	2,483	1.1	(2,056,462)	(150.2)	(44,187)	230.6
7. Commissions (a)	0	0.0		0.0		0.0	33,560	14.6	6,912	0.5	8,210	(42.8)
8. Other general insurance expenses	0	0.0		0.0		0.0	3,514	1.5	492,192	36.0	453,304	(2,365.6)
9. Taxes, licenses and fees	0	0.0		0.0		0.0	2,960	1.3	56,203	4.1	34,435	(179.7)
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	40,034	17.4	555,307	40.6	495,949	(2,588.2)
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	(1,670,513)	(727.1)	(350,203)	(25.6)	(292,576)	1,526.9
13. Dividends or refunds	0	0.0		0.0		0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	(1,670,513)	(727.1)	(350,203)	(25.6)	(292,576)	1,526.9
<b>DETAILS OF WRITE-INS</b>												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)**

**PART 2. - RESERVES AND LIABILITIES**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>A. Premium Reserves:</b>													
1. Unearned premiums .....	760,609			375,036							21,023	314,879	49,671
2. Advance premiums .....	332,665			321,142							4,470	3,214	3,839
3. Reserve for rate credits .....	0			0							0	0	0
4. Total premium reserves, current year .....	1,093,274	0	0	696,178	0	0	0	0	0	0	25,493	318,093	53,510
5. Total premium reserves, prior year .....	994,027	0	0	533,615	0	0	0	0	0	0	22,349	374,659	63,404
6. Increase in total premium reserves .....	99,247	0	0	162,563	0	0	0	0	0	0	3,144	(56,566)	(9,894)
<b>B. Contract Reserves:</b>													
1. Additional reserves (a) .....	30,297,521			104,174							708,720	27,936,563	1,548,064
2. Reserve for future contingent benefits .....	0			0							0	0	0
3. Total contract reserves, current year .....	30,297,521	0	0	104,174	0	0	0	0	0	0	708,720	27,936,563	1,548,064
4. Total contract reserves, prior year .....	32,368,646	0	0	77,133	0	0	0	0	0	0	706,237	29,993,025	1,592,251
5. Increase in contract reserves .....	(2,071,125)	0	0	27,041	0	0	0	0	0	0	2,483	(2,056,462)	(44,187)
<b>C. Claim Reserves and Liabilities:</b>													
1. Total current year .....	15,008,651	0	0	2,705,893	0	0	0	0	0	0	3,712,825	7,857,263	732,670
2. Total prior year .....	14,492,505	0	0	1,723,499	0	0	0	0	0	0	2,462,684	9,398,672	907,650
3. Increase .....	516,146	0	0	982,394	0	0	0	0	0	0	1,250,141	(1,541,409)	(174,980)

**PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>1. Claims paid during the year:</b>													
1.1 On claims incurred prior to current year .....	6,717,621			1,782,650							508,170	4,314,005	112,796
1.2 On claims incurred during current year .....	15,823,697			15,392,605							99,430	447,826	(116,164)
<b>2. Claim reserves and liabilities, December 31, current year:</b>													
2.1 On claims incurred prior to current year .....	8,524,282			28,345							3,376,504	5,068,021	51,412
2.2 On claims incurred during current year .....	6,484,369			2,677,548							336,321	2,789,242	681,258
<b>3. Test:</b>													
3.1 Lines 1.1 and 2.1 .....	15,241,903	0	0	1,810,995	0	0	0	0	0	0	3,884,674	9,382,026	164,208
3.2 Claim reserves and liabilities, December 31, prior year .....	14,492,505	0	0	1,723,499	0	0	0	0	0	0	2,462,684	9,398,672	907,650
3.3 Line 3.1 minus Line 3.2 .....	749,398	0	0	87,496	0	0	0	0	0	0	1,421,990	(16,646)	(743,442)

**PART 4. - REINSURANCE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>A. Reinsurance Assumed:</b>													
1. Premiums written .....	0			0							0	0	0
2. Premiums earned .....	0			0							0	0	0
3. Incurred claims .....	0			0							0	0	0
4. Commissions .....	0			0							0	0	0
<b>B. Reinsurance Ceded:</b>													
1. Premiums written .....	1,250,707			0							(80,614)	880,105	451,216
2. Premiums earned .....	1,301,964			0							(80,614)	931,288	451,290
3. Incurred claims .....	2,499,017			0							(190,419)	2,438,329	251,107
4. Commissions .....	247,210			243,796							(14,142)	1,997	15,559

(a) Includes \$ ..... 4,000,000 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE H - PART 5 - HEALTH CLAIMS**

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
<b>A. Direct:</b>													
1. Incurred claims .....			18,157,648							1,667,322	5,658,749	72,759	25,556,478
2. Beginning claim reserves and liabilities .....			1,723,499							2,462,684	25,837,792	908,508	30,932,483
3. Ending claim reserves and liabilities .....			2,705,893							3,712,825	23,062,147	733,681	30,214,546
4. Claims paid .....	0	0	17,175,254	0	0	0	0	0	0	417,181	8,434,394	247,586	26,274,415
<b>B. Assumed Reinsurance:</b>													
1. Incurred claims .....			0							0	0	0	0
2. Beginning claim reserves and liabilities .....													0
3. Ending claim reserves and liabilities .....			0							0	0	0	0
4. Claims paid .....	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>C. Ceded Reinsurance:</b>													
1. Incurred claims .....			0							(190,419)	2,438,329	251,107	2,499,017
2. Beginning claim reserves and liabilities .....			0							0	16,439,120	857	16,439,977
3. Ending claim reserves and liabilities .....			0							0	15,204,885	1,010	15,205,895
4. Claims paid .....	0	0	0	0	0	0	0	0	0	(190,419)	3,672,564	250,954	3,733,099
<b>D. Net:</b>													
1. Incurred claims .....	0	0	18,157,648	0	0	0	0	0	0	1,857,741	3,220,420	(178,348)	23,057,461
2. Beginning claim reserves and liabilities .....	0	0	1,723,499	0	0	0	0	0	0	2,462,684	9,398,672	907,651	14,492,506
3. Ending claim reserves and liabilities .....	0	0	2,705,893	0	0	0	0	0	0	3,712,825	7,857,262	732,671	15,008,651
4. Claims paid .....	0	0	17,175,254	0	0	0	0	0	0	607,600	4,761,830	(3,368)	22,541,316
<b>E. Net Incurred Claims and Cost Containment Expenses:</b>													
1. Incurred claims and cost containment expenses .....	0	0	18,157,649	0	0	0	0	0	0	1,857,741	3,220,422	(178,348)	23,057,464
2. Beginning reserves and liabilities .....			1,723,499							2,462,684	9,398,672	907,651	14,492,506
3. Ending reserves and liabilities .....			2,705,893							3,712,825	7,857,262	732,671	15,008,651
4. Paid claims and cost containment expenses .....	0	0	17,175,255	0	0	0	0	0	0	607,600	4,761,832	(3,368)	22,541,319

Schedule S - Part 1 - Section 1

**NONE**

Schedule S - Part 1 - Section 2

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
0399999			Total General Account - authorized U.S. affiliates				0	0	0	0	0	0	0	0
0699999			Total General Account - authorized non-U.S. affiliates				0	0	0	0	0	0	0	0
0799999			Total General Account - authorized affiliates				0	0	0	0	0	0	0	0
71404	47-0463747	04/01/2003	CONTINENTAL GENERAL INSURANCE CO.	TX	CO/I	OL	23,464,492	7,787,756	7,879,051	271,980	0	0	0	0
86258	13-2572994	01/01/1987	GENERAL RE LIFE CORP.	CT	YRT/I	OL	0	0	0	1,230	0	0	0	0
68276	48-1024691	07/01/1987	EMPLOYERS REASSURANCE CORP.	KS	YRT/I	OL	780,385	11,986	12,080	12,559	0	0	0	0
68276	48-1024691	06/30/1978	EMPLOYERS REASSURANCE CORP.	KS	YRT/I	ADB	0	1,821	1,938	2,049	0	0	0	0
68276	48-1024691	06/30/1978	EMPLOYERS REASSURANCE CORP.	KS	YRT/I	XXLO	0	548	622	0	0	0	0	0
88099	75-1608507	01/01/2015	OPTIMUM RE INSURANCE CO.	TX	CO/I	OL	24,978	35	32	502	0	0	0	0
88099	75-1608507	01/01/2015	OPTIMUM RE INSURANCE CO.	TX	CO/I	XXLO	50,000	0	0	348	0	0	0	0
88099	75-1608507	02/01/1984	OPTIMUM RE INSURANCE CO.	TX	YRT/I	XXLO	158,333	3,097	3,234	3,532	0	0	0	0
88099	75-1608507	12/01/1987	OPTIMUM RE INSURANCE CO.	TX	YRT/I	OL	507,270	3,656	6,386	2,803	0	0	0	0
84824	04-6145677	04/01/2009	COMMONWEALTH ANNUITY & LIFE INSURANCE	MA	CO/I	OL	66,507,936	16,700,221	18,005,820	990,500	0	0	0	0
84824	04-6145677	04/01/2009	COMMONWEALTH ANNUITY & LIFE INSURANCE	MA	CO/I	XXLO	29,596,019	439,857	451,336	443,949	0	0	0	0
84824	04-6145677	04/01/2009	COMMONWEALTH ANNUITY & LIFE INSURANCE	MA	CO/I	DIS	0	47,974	37,103	12,935	0	0	0	0
84824	04-6145677	04/01/2009	COMMONWEALTH ANNUITY & LIFE INSURANCE	MA	CO/I	ADB	0	3,889	4,234	0	0	0	0	0
0899999			General Account - authorized U.S. non-affiliates				121,089,413	25,000,840	26,401,836	1,742,387	0	0	0	0
1099999			Total General Account - authorized non-affiliates				121,089,413	25,000,840	26,401,836	1,742,387	0	0	0	0
1199999			Total General Account authorized				121,089,413	25,000,840	26,401,836	1,742,387	0	0	0	0
1499999			Total General Account - unauthorized U.S. affiliates				0	0	0	0	0	0	0	0
1799999			Total General Account - unauthorized non-U.S. affiliates				0	0	0	0	0	0	0	0
1899999			Total General Account - unauthorized affiliates				0	0	0	0	0	0	0	0
00000	AA-3190882	10/01/2010	ATHENE LIFE RE LTD	BMU	CO/I	FA	0	2,518,650	2,667,914	900	0	0	0	0
2099999			General Account - unauthorized non-U.S. non-affiliates				0	2,518,650	2,667,914	900	0	0	0	0
2199999			Total General Account - unauthorized non-affiliates				0	2,518,650	2,667,914	900	0	0	0	0
2299999			Total General Account unauthorized				0	2,518,650	2,667,914	900	0	0	0	0
2599999			Total General Account - certified U.S. affiliates				0	0	0	0	0	0	0	0
2899999			Total General Account - certified non-U.S. affiliates				0	0	0	0	0	0	0	0
2999999			Total General Account - certified affiliates				0	0	0	0	0	0	0	0
3299999			Total General Account - certified non-affiliates				0	0	0	0	0	0	0	0
3399999			Total General Account certified				0	0	0	0	0	0	0	0
3699999			Total General Account - reciprocal jurisdiction U.S. affiliates				0	0	0	0	0	0	0	0
3999999			Total General Account - reciprocal jurisdiction non-U.S. affiliates				0	0	0	0	0	0	0	0
4099999			Total General Account - reciprocal jurisdiction affiliates				0	0	0	0	0	0	0	0
4399999			Total General Account - reciprocal jurisdiction non-affiliates				0	0	0	0	0	0	0	0
4499999			Total General Account reciprocal jurisdiction				0	0	0	0	0	0	0	0
4599999			Total General Account authorized, unauthorized, reciprocal jurisdiction and certified				121,089,413	27,519,490	29,069,750	1,743,287	0	0	0	0
4899999			Total Separate Accounts - authorized U.S. affiliates				0	0	0	0	0	0	0	0
5199999			Total Separate Accounts - authorized non-U.S. affiliates				0	0	0	0	0	0	0	0
5299999			Total Separate Accounts - authorized affiliates				0	0	0	0	0	0	0	0
5599999			Total Separate Accounts - authorized non-affiliates				0	0	0	0	0	0	0	0
5699999			Total Separate Accounts authorized				0	0	0	0	0	0	0	0
5999999			Total Separate Accounts - unauthorized U.S. affiliates				0	0	0	0	0	0	0	0
6299999			Total Separate Accounts - unauthorized non-U.S. affiliates				0	0	0	0	0	0	0	0
6399999			Total Separate Accounts - unauthorized affiliates				0	0	0	0	0	0	0	0
6699999			Total Separate Accounts - unauthorized non-affiliates				0	0	0	0	0	0	0	0
6799999			Total Separate Accounts unauthorized				0	0	0	0	0	0	0	0
7099999			Total Separate Accounts - certified U.S. affiliates				0	0	0	0	0	0	0	0
7399999			Total Separate Accounts - certified non-U.S. affiliates				0	0	0	0	0	0	0	0
7499999			Total Separate Accounts - certified affiliates				0	0	0	0	0	0	0	0
7799999			Total Separate Accounts - certified non-affiliates				0	0	0	0	0	0	0	0
7899999			Total Separate Accounts certified				0	0	0	0	0	0	0	0
8199999			Total Separate Accounts - reciprocal jurisdiction U.S. affiliates				0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
8499999			Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates				0	0	0	0	0	0	0	0
8599999			Total Separate Accounts - reciprocal jurisdiction affiliates				0	0	0	0	0	0	0	0
8899999			Total Separate Accounts - reciprocal jurisdiction non-affiliates				0	0	0	0	0	0	0	0
8999999			Total Separate Accounts reciprocal jurisdiction				0	0	0	0	0	0	0	0
9099999			Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified				0	0	0	0	0	0	0	0
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				121,089,413	25,000,840	26,401,836	1,742,387	0	0	0	0
9299999			Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				0	2,518,650	2,667,914	900	0	0	0	0
9999999			- Totals				121,089,413	27,519,490	29,069,750	1,743,287	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE S - PART 3 - SECTION 2**

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsur- ance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance	
										11 Current Year	12 Prior Year			
0399999. Total General Account - authorized U.S. affiliates							0	0	0	0	0	0	0	
0699999. Total General Account - authorized non-U.S. affiliates							0	0	0	0	0	0	0	
0799999. Total General Account - authorized affiliates							0	0	0	0	0	0	0	
86258	13-2572994	12/01/1995	GENERAL RE LIFE CORP.	CT	QA/I	LTC	52,255	15,264	3,343,588	0	0	0	0	
86258	13-2572994	12/01/1995	GENERAL RE LIFE CORP.	CT	SSL/I	LTC	629,312	75,513	21,521,437	0	0	0	0	
82627	06-0839705	06/01/1991	SWISS RE LIFE & HEALTH AMERICA INC.	MO	QA/I	LTC	14,136	2,657	283,193	0	0	0	0	
82627	06-0839705	07/15/1970	SWISS RE LIFE & HEALTH AMERICA INC.	MO	OTH/I	LTDI	360	0	0	0	0	0	0	
88340	59-2859797	11/01/2002	HANNOVER LIFE REASSURANCE CO. OF AMERICA	FL	QA/I	OH	11,505	623	33	0	0	0	0	
82627	06-0839705	12/31/2021	SWISS RE LIFE & HEALTH AMERICA INC.	MO	ASL/I	OH	2,929	0	0	0	0	0	0	
88340	59-2859797	12/31/2021	HANNOVER LIFE REASSURANCE CO. OF AMERICA	FL	QA/I	LTC	11,834	3,177	195,197	0	0	0	0	
86258	13-2572994	12/31/2021	GENERAL RE LIFE CORP.	CT	QA/I	LTC	11,834	3,177	195,197	0	0	0	0	
86258	13-2572994	12/31/2021	GENERAL RE LIFE CORP.	CT	SSL/I	LTC	1,273	753	106,419	0	0	0	0	
0899999. General Account - authorized U.S. non-affiliates							735,438	101,164	25,645,064	0	0	0	0	
1099999. Total General Account - authorized non-affiliates							735,438	101,164	25,645,064	0	0	0	0	
1199999. Total General Account authorized							735,438	101,164	25,645,064	0	0	0	0	
1499999. Total General Account - unauthorized U.S. affiliates							0	0	0	0	0	0	0	
00000	AA-3770475	08/03/2016	NASSAU RE (CAYMAN) LTD	CYM	QA/I	LTDI	0	0	0	0	0	53,966	0	
00000	AA-3770475	08/03/2016	NASSAU RE (CAYMAN) LTD	CYM	QA/I	LTC	191,047	0	0	0	0	3,613,174	0	
00000	AA-3770475	08/03/2016	NASSAU RE (CAYMAN) LTD	CYM	QA/I	OH	355,883	0	0	0	0	2,303,952	0	
1699999. General Account - unauthorized non-U.S. affiliates - other							546,930	0	0	0	0	0	5,971,092	0
1799999. Total General Account - unauthorized non-U.S. affiliates							546,930	0	0	0	0	0	5,971,092	0
1899999. Total General Account - unauthorized affiliates							546,930	0	0	0	0	0	5,971,092	0
00000	AA-3190770	12/31/2021	CHUBB TEMPEST REINSURANCE LTD.	BMJ	QA/I	LTC	19,597	1,481	681,730	0	0	0	0	
2099999. General Account - unauthorized non-U.S. non-affiliates							19,597	1,481	681,730	0	0	0	0	
2199999. Total General Account - unauthorized non-affiliates							19,597	1,481	681,730	0	0	0	0	
2299999. Total General Account unauthorized							566,527	1,481	681,730	0	0	0	5,971,092	
2599999. Total General Account - certified U.S. affiliates							0	0	0	0	0	0	0	
2899999. Total General Account - certified non-U.S. affiliates							0	0	0	0	0	0	0	
2999999. Total General Account - certified affiliates							0	0	0	0	0	0	0	
3299999. Total General Account - certified non-affiliates							0	0	0	0	0	0	0	
3399999. Total General Account certified							0	0	0	0	0	0	0	
3699999. Total General Account - reciprocal jurisdiction U.S. affiliates							0	0	0	0	0	0	0	
3999999. Total General Account - reciprocal jurisdiction non-U.S. affiliates							0	0	0	0	0	0	0	
4099999. Total General Account - reciprocal jurisdiction affiliates							0	0	0	0	0	0	0	
4399999. Total General Account - reciprocal jurisdiction non-affiliates							0	0	0	0	0	0	0	
4499999. Total General Account reciprocal jurisdiction							0	0	0	0	0	0	0	
4599999. Total General Account authorized, unauthorized, reciprocal jurisdiction and certified							1,301,965	102,645	26,326,794	0	0	0	5,971,092	
4899999. Total Separate Accounts - authorized U.S. affiliates							0	0	0	0	0	0	0	
5199999. Total Separate Accounts - authorized non-U.S. affiliates							0	0	0	0	0	0	0	
5299999. Total Separate Accounts - authorized affiliates							0	0	0	0	0	0	0	
5599999. Total Separate Accounts - authorized non-affiliates							0	0	0	0	0	0	0	
5699999. Total Separate Accounts authorized							0	0	0	0	0	0	0	
5999999. Total Separate Accounts - unauthorized U.S. affiliates							0	0	0	0	0	0	0	
6299999. Total Separate Accounts - unauthorized non-U.S. affiliates							0	0	0	0	0	0	0	
6399999. Total Separate Accounts - unauthorized affiliates							0	0	0	0	0	0	0	
6699999. Total Separate Accounts - unauthorized non-affiliates							0	0	0	0	0	0	0	
6799999. Total Separate Accounts unauthorized							0	0	0	0	0	0	0	
7099999. Total Separate Accounts - certified U.S. affiliates							0	0	0	0	0	0	0	
7399999. Total Separate Accounts - certified non-U.S. affiliates							0	0	0	0	0	0	0	
7499999. Total Separate Accounts - certified affiliates							0	0	0	0	0	0	0	
7799999. Total Separate Accounts - certified non-affiliates							0	0	0	0	0	0	0	
7899999. Total Separate Accounts certified							0	0	0	0	0	0	0	
8199999. Total Separate Accounts - reciprocal jurisdiction U.S. affiliates							0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE S - PART 3 - SECTION 2**

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
8499999. Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - reciprocal jurisdiction affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - reciprocal jurisdiction non-affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts reciprocal jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							735,438	101,164	25,645,064	0	0	0	0
9299999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							566,527	1,481	681,730	0	0	5,971,092	0
9999999 - Totals							1,301,965	102,645	26,326,794	0	0	5,971,092	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE S - PART 4**

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999			Total General Account - life and annuity U.S. affiliates	0	0	0	0	0	XXX	0	0	0	0	0
0699999			Total General Account - life and annuity non-U.S. affiliates	0	0	0	0	0	XXX	0	0	0	0	0
0799999			Total General Account - life and annuity affiliates	0	0	0	0	0	XXX	0	0	0	0	0
00000	AA-3190982	10/01/2010	ATHENE LIFE RE LTD	2,518,650	0	0	2,518,650	0		3,035,214	0	0	0	2,518,650
0999999			General Account - life and annuity non-U.S. non-affiliates	2,518,650	0	0	2,518,650	0	XXX	3,035,214	0	0	0	2,518,650
1099999			Total General Account - life and annuity non-affiliates	2,518,650	0	0	2,518,650	0	XXX	3,035,214	0	0	0	2,518,650
1199999			Total General Account life and annuity	2,518,650	0	0	2,518,650	0	XXX	3,035,214	0	0	0	2,518,650
1499999			Total General Account - accident and health U.S. affiliates	0	0	0	0	0	XXX	0	0	0	0	0
00000	AA-3770475	08/03/2016	NASSAU RE (CAYMAN) LTD	0	0	0	0	0		0	0	0	316,613	0
1699999			General Account - accident and health non-U.S. affiliates - other	0	0	0	0	0	XXX	0	0	0	316,613	0
1799999			Total General Account - accident and health non-U.S. affiliates	0	0	0	0	0	XXX	0	0	0	316,613	0
1899999			Total General Account - accident and health affiliates	0	0	0	0	0	XXX	0	0	0	316,613	0
00000	AA-3190770	12/31/2021	CHUBB TEMPEST REINSURANCE LTD.	683,211	5,762	0	688,973	768,000	0001	0	0	0	0	688,973
2099999			General Account - accident and health non-U.S. non-affiliates	683,211	5,762	0	688,973	768,000	XXX	0	0	0	0	688,973
2199999			Total General Account - accident and health non-affiliates	683,211	5,762	0	688,973	768,000	XXX	0	0	0	0	688,973
2299999			Total General Account accident and health	683,211	5,762	0	688,973	768,000	XXX	0	0	0	316,613	688,973
2399999			Total General Account	3,201,861	5,762	0	3,207,623	768,000	XXX	3,035,214	0	0	316,613	3,207,623
2699999			Total Separate Accounts - U.S. affiliates	0	0	0	0	0	XXX	0	0	0	0	0
2999999			Total Separate Accounts - non-U.S. affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3099999			Total Separate Accounts - affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3399999			Total Separate Accounts - non-affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3499999			Total Separate Accounts	0	0	0	0	0	XXX	0	0	0	0	0
3599999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)	0	0	0	0	0	XXX	0	0	0	0	0
3699999			Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)	3,201,861	5,762	0	3,207,623	768,000	XXX	3,035,214	0	0	316,613	3,207,623
9999999			Totals	3,201,861	5,762	0	3,207,623	768,000	XXX	3,035,214	0	0	316,613	3,207,623

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	2	121000248	Wells Fargo	768,000



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE S - PART 6**

Five Year Exhibit of Reinsurance Ceded Business  
(\$000 Omitted)

	1 2025	2 2024	3 2023	4 2022	5 2021
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	3,045	3,159	3,769	4,404	4,578
2. Commissions and reinsurance expense allowances .....	859	949	1,001	1,045	1,076
3. Contract claims .....	6,736	7,611	7,633	9,951	9,431
4. Surrender benefits and withdrawals for life contracts .....					786
5. Dividends to policyholders and refunds to members .....					
6. Reserve adjustments on reinsurance ceded .....	(345)	(198)	(169)	(512)	2
7. Increase in aggregate reserve for life and accident and health contracts .....					4,998
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	0	0	602	706	730
9. Aggregate reserves for life and accident and health contracts .....	53,949	57,645	58,057	61,147	63,388
10. Liability for deposit-type contracts .....					
11. Contract claims unpaid .....	1,391	1,550	1,462	1,879	1,697
12. Amounts recoverable on reinsurance .....	0	0	0	0	0
13. Experience rating refunds due or unpaid .....					
14. Policyholders' dividends and refunds to members (not included in Line 10) .....					
15. Commissions and reinsurance expense allowances due .....					
16. Unauthorized reinsurance offset .....	0	0	0	0	0
17. Offset for reinsurance with certified reinsurers .....				0	
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....	0	0	0	0	0
19. Letters of credit (L) .....	768	768	600	600	600
20. Trust agreements (T) .....	3,035	2,813	3,557	4,383	5,457
21. Other (O) .....	0	0	0	0	0
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust .....				0	
23. Funds deposited by and withheld from (F) .....				0	
24. Letters of credit (L) .....				0	
25. Trust agreements (T) .....				0	
26. Other (O) .....				0	

**SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	65,367,107		65,367,107
2. Reinsurance (Line 16) .....	394,958	(394,958)	0
3. Premiums and considerations (Line 15) .....	207,818	0	207,818
4. Net credit for ceded reinsurance .....	XXX	55,471,039	55,471,039
5. All other admitted assets (balance) .....	2,937,648		2,937,648
6. Total assets excluding Separate Accounts (Line 26) .....	68,907,531	55,076,081	123,983,611
7. Separate Account assets (Line 27) .....	0		0
8. Total assets (Line 28) .....	68,907,531	55,076,081	123,983,611
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	46,574,649	53,684,597	100,259,246
10. Liability for deposit-type contracts (Line 3) .....	0		0
11. Claim reserves (Line 4) .....	3,861,407	1,391,484	5,252,891
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....	0		0
13. Premium & annuity considerations received in advance (Line 8) .....	335,956		335,956
14. Other contract liabilities (Line 9) .....	446,042		446,042
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) .....	3,594		3,594
17. Reinsurance with certified reinsurers (Line 24.02 inset amount) .....	0		0
18. Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount) .....	0		0
19. All other liabilities (balance) .....	3,506,294		3,506,294
20. Total liabilities excluding Separate Accounts (Line 26) .....	54,727,942	55,076,081	109,804,022
21. Separate Account liabilities (Line 27) .....	0		0
22. Total liabilities (Line 28) .....	54,727,942	55,076,081	109,804,022
23. Capital & surplus (Line 38) .....	14,179,589	XXX	14,179,589
24. Total liabilities, capital & surplus (Line 39) .....	68,907,531	55,076,081	123,983,611
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	53,684,597		
26. Claim reserves .....	1,391,484		
27. Policyholder dividends/reserves .....	0		
28. Premium & annuity considerations received in advance .....	0		
29. Liability for deposit-type contracts .....	0		
30. Other contract liabilities .....	0		
31. Reinsurance ceded assets .....	394,958		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	55,471,039		
34. Premiums and considerations .....	0		
35. Reinsurance in unauthorized companies .....	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers .....	0		
37. Reinsurance with certified reinsurers .....	0		
38. Funds held under reinsurance treaties with certified reinsurers .....	0		
39. Other ceded reinsurance payables/offsets .....	0		
40. Total ceded reinsurance payable/offsets .....	0		
41. Total net credit for ceded reinsurance .....	55,471,039		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE S - PART 8**

**REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR**

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
<b>LONG-TERM BONDS</b>												
1. Exempt obligations .....					0	0					0	0
2.1 NAIC Designation Category 1.A .....		67,490			0	67,490					0	0
2.2 NAIC Designation Category 1.B .....		1,399,311			0	1,399,311					0	0
2.3 NAIC Designation Category 1.C .....		254,931			0	254,931					0	0
2.4 NAIC Designation Category 1.D .....		489,714			0	489,714					0	0
2.5 NAIC Designation Category 1.E .....					0	0					0	0
2.6 NAIC Designation Category 1.F .....		70,687			0	70,687					0	0
2.7 NAIC Designation Category 1.G .....		541,279			0	541,279					0	0
2.8 Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	0	2,823,412	0	0	0	2,823,412	0	0	0	0	0	0
3.1 NAIC Designation Category 2.A .....		612,689			0	612,689					0	0
3.2 NAIC Designation Category 2.B .....		519,487			0	519,487					0	0
3.3 NAIC Designation Category 2.C .....					0	0					0	0
3.4 Subtotal NAIC 2 (3.1+3.2+3.3)	0	1,132,176	0	0	0	1,132,176	0	0	0	0	0	0
4.1 NAIC Designation Category 3.A .....					0	0					0	0
4.2 NAIC Designation Category 3.B .....					0	0					0	0
4.3 NAIC Designation Category 3.C .....					0	0					0	0
4.4 Subtotal NAIC 3 (4.1+4.2+4.3)	0	0	0	0	0	0	0	0	0	0	0	0
5.1 NAIC Designation Category 4.A .....					0	0					0	0
5.2 NAIC Designation Category 4.B .....					0	0					0	0
5.3 NAIC Designation Category 4.C .....					0	0					0	0
5.4 Subtotal NAIC 4 (5.1+5.2+5.3)	0	0	0	0	0	0	0	0	0	0	0	0
6.1 NAIC Designation Category 5.A .....					0	0					0	0
6.2 NAIC Designation Category 5.B .....					0	0					0	0
6.3 NAIC Designation Category 5.C .....					0	0					0	0
6.4 Subtotal NAIC 5 (6.1+6.2+6.3)	0	0	0	0	0	0	0	0	0	0	0	0
7. NAIC 6 .....		1,500			0	1,500					0	0
8. Total long-term bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7)	0	3,957,088	0	0	0	3,957,088	0	0	0	0	0	0
<b>PREFERRED STOCKS</b>												
9. Highest quality .....					0	0					0	0
10. High quality .....					0	0					0	0
11. Medium quality .....					0	0					0	0
12. Low quality .....					0	0					0	0
13. Lower quality .....					0	0					0	0
14. In or near default .....					0	0					0	0
15. Affiliated life with AVR .....					0	0					0	0
16. Total preferred stocks (Sum of Lines 9 through 15)	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE S - PART 8**

**REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR**

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
<b>SHORT-TERM BONDS</b>												
17. Exempt obligations .....					0	0					0	0
18.1 NAIC Designation Category 1.A .....					0	0					0	0
18.2 NAIC Designation Category 1.B .....					0	0					0	0
18.3 NAIC Designation Category 1.C .....					0	0					0	0
18.4 NAIC Designation Category 1.D .....					0	0					0	0
18.5 NAIC Designation Category 1.E .....					0	0					0	0
18.6 NAIC Designation Category 1.F .....					0	0					0	0
18.7 NAIC Designation Category 1.G .....					0	0					0	0
18.8 Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7) .....	0	0	0	0	0	0	0	0	0	0	0	0
19.1 NAIC Designation Category 2.A .....					0	0					0	0
19.2 NAIC Designation Category 2.B .....					0	0					0	0
19.3 NAIC Designation Category 2.C .....					0	0					0	0
19.4 Subtotal NAIC 2 (19.1+19.2+19.3) .....	0	0	0	0	0	0	0	0	0	0	0	0
20.1 NAIC Designation Category 3.A .....					0	0					0	0
20.2 NAIC Designation Category 3.B .....					0	0					0	0
20.3 NAIC Designation Category 3.C .....					0	0					0	0
20.4 Subtotal NAIC 3 (20.1+20.2+20.3) .....	0	0	0	0	0	0	0	0	0	0	0	0
21.1 NAIC Designation Category 4.A .....					0	0					0	0
21.2 NAIC Designation Category 4.B .....					0	0					0	0
21.3 NAIC Designation Category 4.C .....					0	0					0	0
21.4 Subtotal NAIC 4 (21.1+21.2+21.3) .....	0	0	0	0	0	0	0	0	0	0	0	0
22.1 NAIC Designation Category 5.A .....					0	0					0	0
22.2 NAIC Designation Category 5.B .....					0	0					0	0
22.3 NAIC Designation Category 5.C .....					0	0					0	0
22.4 Subtotal NAIC 5 (22.1+22.2+22.3) .....	0	0	0	0	0	0	0	0	0	0	0	0
23. NAIC 6 .....					0	0					0	0
24. Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23) .....	0	0	0	0	0	0	0	0	0	0	0	0
<b>DERIVATIVE INSTRUMENTS</b>												
25. Exchange traded .....					0	0					0	0
26. Highest quality .....					0	0					0	0
27. High quality .....					0	0					0	0
28. Medium quality .....					0	0					0	0
29. Low quality .....					0	0					0	0
30. Lower quality .....					0	0					0	0
31. In or near default .....					0	0					0	0
32. Total derivative instruments .....	0	0	0	0	0	0	0	0	0	0	0	0
33. Total (Lines 8+16+24+32) .....	0	3,957,088	0	0	0	3,957,088	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE S - PART 8**

**REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR**

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
<b>MORTGAGE LOANS</b>												
In Good Standing:												
34.					0	0					0	0
35.					0	0					0	0
36.					0	0					0	0
37.					0	0					0	0
38.					0	0					0	0
39.					0	0					0	0
40.					0	0					0	0
41.					0	0					0	0
42.					0	0					0	0
43.					0	0					0	0
44.					0	0					0	0
45.					0	0					0	0
46.					0	0					0	0
Overdue, Not in Process:												
47.					0	0					0	0
48.					0	0					0	0
49.					0	0					0	0
50.					0	0					0	0
51.					0	0					0	0
In Process of Foreclosure:												
52.					0	0					0	0
53.					0	0					0	0
54.					0	0					0	0
55.					0	0					0	0
56.					0	0					0	0
57.	0	0	0	0	0	0	0	0	0	0	0	0
<b>COMMON STOCK</b>												
58.					0	0					0	0
59.					0	0					0	0
60.					0	0					0	0
61.					0	0					0	0
Affiliated Investment Subsidiary:												
62.					0	0					0	0
63.					0	0					0	0
64.					0	0					0	0
65.					0	0					0	0
66.					0	0					0	0
67.					0	0					0	0
68.					0	0					0	0
69.					0	0					0	0
70.					0	0					0	0
71.					0	0					0	0
72.					0	0					0	0
73.					0	0					0	0
74.	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE S - PART 8**

**REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR**

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
<b>REAL ESTATE</b>												
75. Home office property (General Account only) .....					0	0					0	0
76. Investment properties .....					0	0					0	0
77. Properties acquired in satisfaction of debt.....					0	0					0	0
78. Total real estate (Sum of Lines 75 through 77)	0	0	0	0	0	0	0	0	0	0	0	0
<b>OTHER INVESTED ASSETS</b>												
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS</b>												
79. Exempt obligations .....					0	0					0	0
80. Highest quality .....					0	0					0	0
81. High quality .....					0	0					0	0
82. Medium quality .....					0	0					0	0
83. Low quality .....					0	0					0	0
84. Lower quality .....					0	0					0	0
85. In or near default .....					0	0					0	0
86. Total with bond characteristics (Sum of Lines 79 through 85)	0	0	0	0	0	0	0	0	0	0	0	0
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS</b>												
87. Highest quality .....					0	0					0	0
88. High quality.....					0	0					0	0
89. Medium quality .....					0	0					0	0
90. Low quality .....					0	0					0	0
91. Lower quality .....					0	0					0	0
92. In or near default .....					0	0					0	0
93. Affiliated life with AVR .....					0	0					0	0
94. Total with preferred stock characteristics (Sum of Lines 87 through 93)	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE S - PART 8**

**REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR**

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
95.					0	0					0	0
96.					0	0					0	0
97.					0	0					0	0
98.					0	0					0	0
99.					0	0					0	0
100.					0	0					0	0
101.					0	0					0	0
102.					0	0					0	0
Overdue, Not in Process Affiliated:												
103.					0	0					0	0
104.					0	0					0	0
105.					0	0					0	0
106.					0	0					0	0
107.					0	0					0	0
In Process of Foreclosure Affiliated:												
108.					0	0					0	0
109.					0	0					0	0
110.					0	0					0	0
111.					0	0					0	0
112.					0	0					0	0
113.	0	0	0	0	0	0	0	0	0	0	0	0
114.					0	0					0	0
115.					0	0					0	0
116.					0	0					0	0
117.					0	0					0	0
118.					0	0					0	0
119.					0	0					0	0
120.	0	0	0	0	0	0	0	0	0	0	0	0
121.	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
122.					0	0					0	0
123.					0	0					0	0
124.					0	0					0	0
125.					0	0					0	0
126.					0	0					0	0
127.	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE S - PART 8**

**REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR**

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE</b>												
128. Home office property (General Account only).....					0	0					0	0
129. Investment properties .....					0	0					0	0
130. Properties acquired in satisfaction of debt .....					0	0					0	0
131. Total with real estate characteristics (Sum of Lines 128 through 130)	0	0	0	0	0	0	0	0	0	0	0	0
<b>INVESTMENTS IN TAX CREDIT STRUCTURES</b>												
132. Yield guaranteed state tax credit investments .....					0	0					0	0
133. Qualifying federal tax credit investments .....					0	0					0	0
134. Qualifying state tax credit investments .....					0	0					0	0
135. Other tax credit investments .....					0	0					0	0
136. Total tax credit investments (Sum of Lines 132 through 135)	0	0	0	0	0	0	0	0	0	0	0	0
<b>RESIDUAL TRanches OR INTERESTS</b>												
137. Bonds - unaffiliated .....					0	0					0	0
138. Bonds - affiliated .....					0	0					0	0
139. Common stock - unaffiliated .....					0	0					0	0
140. Common stock - affiliated .....					0	0					0	0
141. Preferred stock - unaffiliated .....					0	0					0	0
142. Preferred stock - affiliated .....					0	0					0	0
143. Real estate - unaffiliated .....					0	0					0	0
144. Real estate - affiliated .....					0	0					0	0
145. Mortgage loans - unaffiliated.....					0	0					0	0
146. Mortgage loans - affiliated .....					0	0					0	0
147. Other - unaffiliated .....					0	0					0	0
148. Other - affiliated .....					0	0					0	0
149. Total residual tranches or interests (Sum of Lines 137 through 148)	0	0	0	0	0	0	0	0	0	0	0	0
<b>SURPLUS NOTES AND CAPITAL NOTES</b>												
150. Highest quality .....					0	0					0	0
151. High quality .....					0	0					0	0
152. Medium quality.....					0	0					0	0
153. Low quality .....					0	0					0	0
154. Lower quality .....					0	0					0	0
155. In or near default .....					0	0					0	0
156. Total with bond characteristics (Sum of Lines 150 through 155)	0	0	0	0	0	0	0	0	0	0	0	0
<b>ALL OTHER INVESTMENTS</b>												
157. NAIC 1 working capital finance investments.....					0	0					0	0
158. NAIC 2 working capital finance investments .....					0	0					0	0
159. Other invested assets - Schedule BA.....					0	0					0	0
160. Other short-term invested assets - Schedule DA .....					0	0					0	0
161. Cash and Cash Equivalents .....		2,014,003			0	2,014,003					0	0
162. Total all other (Sum of Lines 157 through 161) .....	0	2,014,003	0	0	0	2,014,003	0	0	0	0	0	0
163. Total assets excluding non-guaranteed Separate Account assets (Sum of Lines 33, 57, 74, 78, 86, 94, 121, 127, 131, 136, 149, 156 and 162)	0	5,971,091	0	0	0	5,971,091	0	0	0	0	0	0
164. Total non-guaranteed Separate Account assets	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		
165. Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)	XXX	XXX	XXX	XXX	0	5,971,091	XXX	XXX	XXX	XXX	0	0

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)**

Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
States, Etc.	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 (b)	Deposit-Type Contracts
1. Alabama	AL	L	23,958	0	208,200	0	232,158
2. Alaska	AK	L	2,717	0	3,980	0	6,696
3. Arizona	AZ	L	14,273	0	24,605	0	38,877
4. Arkansas	AR	L	127,057	0	115,086	0	242,144
5. California	CA	L	7,913	0	18,445	0	26,358
6. Colorado	CO	L	36,660	0	258,965	0	295,626
7. Connecticut	CT	L	0	0	1,304	0	1,304
8. Delaware	DE	L	0	0	20,729	0	20,729
9. District of Columbia	DC	L	0	0	0	0	0
10. Florida	FL	L	190,726	0	395,996	0	586,722
11. Georgia	GA	L	62,160	0	77,057	0	139,218
12. Hawaii	HI	N	0	0	88	0	88
13. Idaho	ID	L	536	0	3,599	0	4,134
14. Illinois	IL	L	92,922	0	831,750	0	924,672
15. Indiana	IN	L	85,892	0	577,959	0	663,851
16. Iowa	IA	L	16,723	0	1,234,992	0	1,251,715
17. Kansas	KS	L	66,618	0	737,543	0	804,162
18. Kentucky	KY	L	95,565	0	341,688	0	437,253
19. Louisiana	LA	L	48,841	0	121,330	0	170,171
20. Maine	ME	N	0	0	4,082	0	4,082
21. Maryland	MD	L	1,994	0	84,785	0	86,779
22. Massachusetts	MA	L	7,099	0	11,791	0	18,890
23. Michigan	MI	L	6,322	0	173,111	0	179,433
24. Minnesota	MN	L	3,953	0	220,859	0	224,812
25. Mississippi	MS	L	73,228	0	350,708	0	423,936
26. Missouri	MO	L	102,945	0	43,800	0	146,745
27. Montana	MT	L	9,023	0	1,005	0	10,029
28. Nebraska	NE	L	27,664	0	238,656	0	266,319
29. Nevada	NV	L	4,152	0	166,554	0	170,705
30. New Hampshire	NH	N	1,434	0	366	0	1,800
31. New Jersey	NJ	N	4,629	0	3,328	0	7,957
32. New Mexico	NM	L	2,727	0	26,887	0	29,614
33. New York	NY	N	983	0	13,859	0	14,842
34. North Carolina	NC	L	99,364	0	2,949,393	0	3,048,757
35. North Dakota	ND	L	703	0	21,064	0	21,767
36. Ohio	OH	L	85,637	0	234,852	0	320,489
37. Oklahoma	OK	L	78,078	0	902,518	0	980,596
38. Oregon	OR	L	28,277	0	209,447	0	237,724
39. Pennsylvania	PA	L	4,002	0	1,723,583	0	1,727,586
40. Rhode Island	RI	L	575	0	236	0	811
41. South Carolina	SC	L	71,622	0	1,182,467	0	1,254,089
42. South Dakota	SD	L	4,921	0	121,610	0	126,531
43. Tennessee	TN	L	231,162	0	670,683	0	901,845
44. Texas	TX	L	258,562	0	5,449,812	0	5,708,375
45. Utah	UT	L	15,064	0	60,241	0	75,305
46. Vermont	VT	L	586	0	0	0	586
47. Virginia	VA	L	135,011	900	685,435	0	821,346
48. Washington	WA	L	3,096	0	10,910	0	14,007
49. West Virginia	WV	L	3,061	0	1,571	0	4,631
50. Wisconsin	WI	L	8,733	0	10,847	0	19,579
51. Wyoming	WY	L	2,887	0	48,612	0	51,499
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	205	0	0	0	205
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate other alien	OT	XXX	(4,524)	0	0	0	(4,524)
59. Subtotal	XXX	2,145,738	900	20,596,388	0	22,743,025	0
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	9,894		467,732		477,626	
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (direct business)	XXX	2,155,632	900	21,064,120	0	23,220,651	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (all business)	XXX	2,155,632	900	21,064,120	0	23,220,651	0
98. Less reinsurance ceded	XXX	1,742,386	900	1,259,726		3,003,012	
99. Totals (all business) less reinsurance ceded	XXX	413,246	0	(c) 19,804,394	0	20,217,639	0
<b>DETAILS OF WRITE-INS</b>							
58001. ZZZ Other Alien	XXX	(4,524)				0	(4,524)
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	(4,524)	0	0	0	(4,524)	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

- |  |    |  |    |
|--|----|--|----|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....                    | 46 | 4. Q - Qualified - Qualified or accredited reinsurer.....                  | 0  |
| 2. R - Registered - Non-domiciled RRGs.....  | 0  | 5. N - None of the above - Not allowed to write business in the state..... | 11 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | 0  |  |    |

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

The Company utilizes different administrative systems that use Owner's Resident State to allocate all insurance premiums and annuity considerations.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE T - PART 2**  
**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

			Direct Business Only				6	
			1	2	3	4		5
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL	23,958	0	822	6,802	0	31,582	
2. Alaska	AK	2,717	0	67	891	0	3,675	
3. Arizona	AZ	14,273	0	56	0	0	14,329	
4. Arkansas	AR	127,057	0	0	33,200	0	160,257	
5. California	CA	7,913	0	34	7,831	0	15,778	
6. Colorado	CO	36,660	0	0	8,540	0	45,200	
7. Connecticut	CT	0	0	0	0	0	0	
8. Delaware	DE	0	0	0	0	0	0	
9. District of Columbia	DC	0	0	0	0	0	0	
10. Florida	FL	190,726	0	1,360	81,511	0	273,597	
11. Georgia	GA	62,160	0	39	8,046	0	70,245	
12. Hawaii	HI	0	0	0	0	0	0	
13. Idaho	ID	536	0	0	0	0	536	
14. Illinois	IL	92,922	0	71	395,603	0	488,596	
15. Indiana	IN	85,892	0	0	138,071	0	223,963	
16. Iowa	IA	16,723	0	116	24,418	0	41,257	
17. Kansas	KS	66,618	0	0	21,751	0	88,370	
18. Kentucky	KY	95,565	0	45	12,466	0	108,076	
19. Louisiana	LA	48,841	0	0	5,860	0	54,701	
20. Maine	ME	0	0	3,004	0	0	3,004	
21. Maryland	MD	1,994	0	0	6,541	0	8,535	
22. Massachusetts	MA	7,099	0	10,925	0	0	18,024	
23. Michigan	MI	6,322	0	0	18,898	0	25,220	
24. Minnesota	MN	3,953	0	112,498	94,380	0	210,831	
25. Mississippi	MS	73,228	0	0	11,150	0	84,378	
26. Missouri	MO	102,945	0	18	19,883	0	122,846	
27. Montana	MT	9,023	0	39	0	0	9,062	
28. Nebraska	NE	27,664	0	70	10,039	0	37,773	
29. Nevada	NV	4,152	0	0	4,693	0	8,845	
30. New Hampshire	NH	1,434	0	14	0	0	1,448	
31. New Jersey	NJ	4,629	0	0	0	0	4,629	
32. New Mexico	NM	2,727	0	0	0	0	2,727	
33. New York	NY	983	0	512	0	0	1,495	
34. North Carolina	NC	99,364	0	0	53,115	0	152,479	
35. North Dakota	ND	703	0	997	497	0	2,197	
36. Ohio	OH	85,637	0	0	87,947	0	173,584	
37. Oklahoma	OK	78,078	0	0	7,982	0	86,060	
38. Oregon	OR	28,277	0	56	52,916	0	81,249	
39. Pennsylvania	PA	4,002	0	0	12,039	0	16,041	
40. Rhode Island	RI	575	0	236	0	0	811	
41. South Carolina	SC	71,622	0	645	108,248	0	180,515	
42. South Dakota	SD	4,921	0	409	18,378	0	23,707	
43. Tennessee	TN	231,162	0	127	86,112	0	317,401	
44. Texas	TX	258,562	0	78	221,479	0	480,119	
45. Utah	UT	15,064	0	847	5,144	0	21,055	
46. Vermont	VT	586	0	0	0	0	586	
47. Virginia	VA	135,011	900	202	174,063	0	310,176	
48. Washington	WA	3,096	0	24	(1,627)	0	1,494	
49. West Virginia	WV	3,061	0	0	0	0	3,061	
50. Wisconsin	WI	8,733	0	7,443	988	0	17,164	
51. Wyoming	WY	2,887	0	29	0	0	2,916	
52. American Samoa	AS	0	0	0	0	0	0	
53. Guam	GU	0	0	0	0	0	0	
54. Puerto Rico	PR	0	0	0	0	0	0	
55. U.S. Virgin Islands	VI	205	0	0	0	0	205	
56. Northern Mariana Islands	MP	0	0	0	0	0	0	
57. Canada	CAN	0	0	0	0	0	0	
58. Aggregate other alien	OT	(4,524)	0	0	0	0	(4,524)	
59. Total		2,145,738	900	140,781	1,737,857	0	4,025,275	

**Schedule Y – Information Concerning Activities of Insurer  
Members of a Holding Company Group  
Part 1 Organizational Chart**

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
David Dominik					
Golden Gate Private Equity, Inc.	DE		94-3361271	David Dominik	100
GGC Fund III <sup>1</sup>	CYM				100 <sup>2</sup>
Nassau NAMCO Blocker LLC	CYM			Golden Gate Capital Opportunity Fund-A, L.P	Contract
Nassau NAMCO Splitter, L.P.	CYM			GGC Opportunity Fund Management, L.P.	Contract
Nassau Saybrus Blocker LLC	CYM			Golden Gate Capital Opportunity Fund-A, L.P	Contract
Nassau Saybrus Splitter, L.P.	CYM			GGC Opportunity Fund Management, L.P.	Contract
GGCOF Nassau Investments, L.P.	CYM		98-1472055	Golden Gate Capital Opportunity Fund, L.P.	Contract
GGCOF Executive Co-Invest, L.P.	CYM			Individuals	Contract
GGCOF Executive Co-Invest Holdings, Ltd.	CYM			Individuals	Contract
NRH, L.P.	CYM		98-1250709	GGCOF Executive Co-Invest Holdings, Ltd.	Contract
Nassau Cayman Ltd.	CYM		N/A	NRH, L.P.	100
Nassau Re (Cayman) Ltd.	CYM		N/A	NRH, L.P. <sup>3</sup>	100
Nassau TRF SPV Ltd.	CYM		N/A	Nassau Re (Cayman) Ltd.	100
Nassau Financial Group GP Ltd.	CYM		98-1421610	Individuals	Contract
Nassau Financial Group, L.P.	CYM		98-1421752	Nassau Financial Group GP Ltd.	Contract
Nassau Asset Management LLC	DE		87-0773412	Nassau Financial Group, L.P.	100
Nassau CorAmerica LLC	DE		26-4145792	Nassau Asset Management LLC	100
Nassau CorAmerica Loan Company LLC	DE		26-4145792	Nassau CorAmerica LLC	100
Nassau CorAmerica Advisors LLC	DE		46-3781541	Nassau CorAmerica LLC	100
NCA Realty Partners LLC	DE		87-3252226	Nassau CorAmerica LLC	100
NCA Realty Partners GP LLC	DE		87-4074805	Nassau CorAmerica LLC	100
NCA Realty Fund I LP	DE		87-4074125	NCA Realty Partners GP LLC	Contract
NCA Realty Fund II LP	DE		99-3983500	NCA Realty Partners GP LLC	Contract
156W Co-Invest LP	DE		33-3956676	NCA Realty Partners GP LLC	Contract
NCARP SGP LLC	DE		87-3327045	Nassau CorAmerica LLC	100

<sup>1</sup> "GGC Fund III" represents Golden Gate Capital Opportunity Fund, L.P.; Golden Gate Capital Opportunity Fund-A, L.P. and GGCOF IRA Co-Invest L.P.

<sup>2</sup> Percentage represents the aggregate ownership among the GGC Fund III entities.

<sup>3</sup> Non-voting shares of Nassau Re (Cayman) Ltd. are held by Nassau Cayman Ltd.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Nassau NGC Holdings LLC	DE		98-1584733	Nassau Asset Management LLC	100
Nassau Global Credit GP LLC	DE		N/A	Nassau NGC Holdings LLC	100
NGC Loan Fund LP	DE		81-3302407	Nassau Global Credit GP LLC	Contract
NGC Enhanced Loan Master Fund LP	CYM		N/A	Nassau Global Credit GP LLC	Contract
NGC Enhanced Loan Offshore Fund LP	CYM		N/A	Nassau Global Credit GP LLC	Contract
NGC Enhanced Loan Fund LP	DE		46-4397929	Nassau Global Credit GP LLC	Contract
AIC Credit Opportunities Partners Fund II UGP, LLC	DE		N/A	Nassau NGC Holdings LLC	100
AIC Credit Opportunities Partners Fund II GP, L.P.	DE		N/A	Nassau NGC Holdings LLC	100
AIC Credit Opportunities Partners Master Fund II, LP	CYM		98-1466405	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC COP Investments LLC	CYM		N/A	AIC Credit Opportunities Partners Master Fund II, LP	Contract
AIC COP Facility 2, LLC	DE		N/A	AIC Credit Opportunities Partners Master Fund II, LP	Contract
AIC Credit Opportunities Partners Fund II (Offshore), L.P.	CYM		98-1467700	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC Credit Opportunities Partners Fund II, L.P.	DE		83-3057270	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC Credit Opportunities Partners Fund II-A, L.P.	DE		84-3489721	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC Credit Opportunities Partners Mini-Master Fund II (Offshore), L.P.	CYM		98-1467916	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
Nassau Global Credit LLC	DE		35-2586068	Nassau NGC Holdings LLC	100
NGC CLO Manager LLC	DE			Nassau Global Credit LLC	100
NGC Management LLC	DE		82-4813430	Nassau Global Credit LLC	100
NGC Management (UK) Ltd	CYM			Nassau Global Credit LLC	100
Nassau NGC Blocker (UK) Ltd.	GBR			Nassau Global Credit LLC	100
Nassau Global Credit (UK) LLP	GBR			Nassau NGC Blocker (UK) Ltd.	99 <sup>4</sup>
NGC Opportunities GP LLC	DE		39-2115535	Nassau NGC Holdings LLC	100
NGC Opportunities Master Fund LP	CYM		98-1876091	NGC Opportunities GP LLC	Contract
NGC Opportunities Offshore Fund LP	CYM		98-1876071	NGC Opportunities GP LLC	Contract
NGC Opportunities Onshore Fund LP	DE		39-3271621	NGC Opportunities GP LLC	Contract
Nassau NPC Holdings LLC	DE		99-1187718	Nassau Asset Management LLC	100
Nassau Private Credit LLC	DE		83-2636471	Nassau NPC Holdings LLC	100
Nassau Private Credit GP LLC	DE		83-2654128	Nassau NPC Holdings LLC	100
Nassau Private Credit Onshore Fund LP	DE		83-2670988	Nassau Private Credit GP LLC	Contract

<sup>4</sup> NGC Management (UK) Ltd owns 1%

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Nassau Private Credit Master Fund LP	CYM		N/A	Nassau Private Credit GP LLC	Contract
Nassau Private Credit Offshore Fund LP	CYM		98-1476251	Nassau Private Credit GP LLC	Contract
NPC Tactical Opportunities Fund LP	DE			Nassau Private Credit GP LLC	Contract
BSL Corporate Credit Opportunities 1 LP	DE		93-3064288	Nassau Private Credit GP LLC	Contract
NPC SGP LLC	DE		84-2253380	Nassau NPC Holdings LLC	100
NPC Diversified Income GP LLC	DE		93-3100114	Nassau NPC Holdings LLC	100
NPC Diversified Income Ratings Passthrough Feeder Fund LLC	DE		33-2261968	NPC Diversified Income GP LLC	Contract
NPC Diversified Income Fund LP	DE		93-3088091	NPC Diversified Income GP LLC	Contract
NPC Diversified Income Master Fund LP	CYM		98-1747916	NPC Diversified Income GP LLC	Contract
NPC Diversified Income Offshore Fund LP	CYM		98-1748165	NPC Diversified Income GP LLC	Contract
NPC Credit Opportunities Fund GP, LLC	DE		93-4196946	Nassau NPC Holdings LLC	100
NPC Credit Opportunities Onshore Fund, LP	DE		93-4180444	NPC Credit Opportunities Fund GP, LLC	Contract
NPC Credit Opportunities Offshore Fund, LP	CYM		98-1759587	NPC Credit Opportunities Fund GP, LLC	Contract
NPC Credit Opportunities Master Fund, LP	CYM		98-1759572	NPC Credit Opportunities Fund GP, LLC	Contract
Nassau Alternative Investments LLC	DE		83-2559102	Nassau Asset Management LLC	100
NAMCO Services LLC	DE		84-3366256	Nassau Asset Management LLC	100
Nassau BPC Holdings LLC	DE		87-3194014	Nassau Asset Management LLC	Contract <sup>5</sup>
Nassau Insurance Group Holdings GP, LLC	DE		47-5299012	Nassau Financial Group GP Ltd.	Contract
Nassau Insurance Group Holdings, L.P.	DE		38-3981572	Nassau Insurance Group Holdings GP, LLC	Contract
The Nassau Companies	DE		47-5128985	Nassau Insurance Group Holdings, L.P.	100
Nassau Life Insurance Company of Kansas	KS	68284	48-0557726	The Nassau Companies	100
Nassau Life and Annuity Company	CT	93734	43-1240953	The Nassau Companies	100
Nassau Life and Annuity Company ABS C-I	DE			Nassau Life and Annuity Company	100
Nassau Life and Annuity Company ABS D-I	DE			Nassau Life and Annuity Company	100
Lynbrook Re, Inc.	VT	16585	83-4356685	Nassau Life and Annuity Company	100
Nassau Distribution Holdings II LLC	DE			Nassau Life and Annuity Company	100
Golub Capital NFG Lending Funding I, L.P.	DE			Nassau Life and Annuity Company	100
Golub Capital NFG Lending Master Fund I, LLC	DE			Golub Capital NFG Lending Funding I, L.P.	100
Golub Capital NFG Lending Funding II, L.P.	DE			Nassau Life and Annuity Company	100
Golub Capital NFG Lending Master Fund II, LLC	DE			Golub Capital NFG Lending Funding II, L.P.	100
Fortress Lending Fund IV (NFG) Rated Note Company LLC	DE			Nassau Life and Annuity Company	50
Fortress Lending Fund IV (NFG) LP	DE			Fortress Lending Fund IV (NFG) Rated Note Company LLC	100
NSRE Saybrus Holdings, LLC	DE			The Nassau Companies	100
Sunrise Re, Inc.	VT		84-3945103	The Nassau Companies	100

<sup>5</sup> Equity interests are owned by Nassau Asset Management LLC (11.92%), Nassau Life Insurance Company (22.02%), Nassau Life and Annuity Company (22.02%) and PHL Variable Insurance Company (44.04%).

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Nassau Re/Imagine LLC	DE			The Nassau Companies	100
Nassau Employee Co-Invest Fund II LLC	DE		47-5128985	The Nassau Companies	51 <sup>6</sup>
The Nassau Companies of New York	DE		06-1599088	The Nassau Companies	100
Nassau CLO SPV-I LLC	DE		82-3502154	The Nassau Companies	100
Nassau CLO SPV-II LLC	DE		83-1785900	The Nassau Companies	100
Nassau Life Insurance Company	NY	67814	06-0493340	The Nassau Companies of New York	100
Nassau Life Insurance Company ABS A-I	DE			Nassau Life Insurance Company	100
Nassau Life Insurance Company ABS B-I	DE			Nassau Life Insurance Company	100
PM Holdings, Inc.	CT		06-1065485	Nassau Life Insurance Company	100
Phoenix Founders, Inc.	CT		06-0860167	PM Holdings, Inc.	100
Nassau 2019 CFO LLC	DE		84-2346847	Nassau Life Insurance Company	76.73 <sup>7</sup>
Nassau 2019 CFO Fund LLC	DE		83-2511417	Nassau 2019 CFO LLC	100
Fortress Lending Fund IV (NFG) Rated Note Company LLC	DE			Nassau Life Insurance Company	50
Fortress Lending Fund IV (NFG) LP	DE			Fortress Lending Fund IV (NFG) Rated Note Company LLC	100
NAIC Investments Holdings Ltd.	CYM			The Nassau Companies	100
AIC Company Limited	CYM		98-1034941	NAIC Investments Holdings Ltd.	100
AIC Investments (LHR) Ltd.	CYM			AIC Company Limited	100
AIC Investments (Cayman) Ltd.	CYM			AIC Company Limited	100
AIC Investments (STN) Ltd.	CYM			AIC Company Limited	100
AIC Investments (STN RI) Ltd.	CYM			AIC Investments (STN) Ltd.	100
NGC Investments (NW) Ltd.	CYM			AIC Company Limited	100
NGC Investments (NW RI) Ltd.	CYM			NGC Investments (NW) Ltd.	100
Nassau Reinsurance LLC	DE		47-3724102	Nassau Insurance Group Holdings, L.P.	100
NSRE BD Holdco LLC	DE		83-2726475	Nassau Reinsurance LLC	100
1851 Securities, Inc.	DE		27-1619945	NSRE BD Holdco LLC	100
GGC Opportunity Fund Management GP, Ltd.	CYM			GGC Opportunity Fund Management GP, Ltd.	Board
GGC Opportunity Fund Management, L.P.	CYM		98-0546997	GGC Opportunity Fund Management GP, Ltd.	Contract
GGC Opportunity Fund Entities <sup>8</sup>	CYM			GGC Opportunity Fund Management, L.P.	Contract
Williston Holdings LLC	DE		27-1434376	GGC Opportunity Fund Entities	96.0 <sup>9</sup>
Williston Financial Group LLC	DE		27-1434397	Williston Holdings LLC	100
Valustrust Solutions, LLC	KS		27-3972891	Williston Financial Group LLC	100

<sup>6</sup> Current employees of The Nassau Companies of New York and its affiliates own 52%.

<sup>7</sup> PHL Variable Insurance Company and an employee of The Nassau Companies of New York own 23.27%.

<sup>8</sup> The GGC Opportunity Fund Entities are comprised of: (i) Golden Gate Capital Opportunity Fund, L.P. (#98-0546998); (ii) Golden Gate Capital Opportunity Fund-A, L.P. (#98-0546999); (iii) GGCOF Co-Invest, L.P. (#98-0572954); (iv) GGCOF Third Party Co-Invest, L.P. (#98-0572955); (v) GGCOF Executive Co-Invest, L.P. (#98-1033052); and (vi) GGCOF IRA Co-Invest, L.P. (#98-1033053).

<sup>9</sup> Percentage represents the aggregate ownership among the GGC Opportunity Fund Entities.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
WFG Lender Services, LLC	MN		20-5836762	Williston Financial Group LLC	100
WFG Lender Services, LLC	AL		80-0936767	WFG Lender Services, LLC	100
WFG Lender Services, LLC	AR		80-0766075	WFG Lender Services, LLC	100
WFG Lender Services, LLC	TX		26-4627021	WFG Lender Services, LLC	100
WFGLS Title Agency of Utah, LLC	UT		20-8801713	WFG Lender Services, LLC	100
WFG Lender Services of Louisiana, LLC	LA		86-3788188	WFG Lender Services, LLC	100
WFG National Title Company of Texas, LLC	TX		27-0890944	Williston Financial Group LLC	100
Universal Title Partners, LLC	TX		27-1273851	WFG National Title Company of Texas, LLC	100
WFG National Title Insurance Company	FL	51152	57-0575396	Williston Financial Group LLC	100
WFG National Title Company of Washington, LLC	WA		26-0522240	WFG National Title Insurance Company	100
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	Kachemak Bay Title Agency, Inc. <sup>10</sup>	90.0
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	WFG National Title Insurance Company <sup>11</sup>	10.0
MyHome, a Williston Financial Group Company, LLC	DE		45-2654474	Williston Financial Group LLC	100
ITC Holdings, Inc.	CA		80-0268853	Williston Financial Group LLC	100
WFG National Title Company of California	CA		95-3621359	ITC Holdings, Inc.	100
Alliance Title Agency, LLC	AZ		85-1213894	ITC Holdings, Inc.	40 <sup>12</sup>
ClosingBot Title Holdings, LLC	DE		88-1727043	ITC Holdings, Inc.	49 <sup>13</sup>
ClosingBot Title, LLC	DE		87-4588972	ClosingBot Title Holdings, LLC	100
Diamond Title Agency LLC	AZ		92-1916660	ITC Holdings, Inc.	51 <sup>14</sup>
Excel Escrow Services	CA		88-2678783	ITC Holdings, Inc.	100
AZ Partners Title Agency LLC	AZ		93-1509493	ITC Holdings, Inc.	40 <sup>15</sup>
Cal Prime Title Company	CA		93-2578609	ITC Holdings, Inc.	100
Desert Valley Title LLC	NV		93-2875588	ITC Holdings, Inc.	51
National Title Agency LLC	AZ		93-3699456	ITC Holdings, Inc.	51 <sup>16</sup>
Silver Springs Title of Nevada, LLC	NV		99-1585358	ITC Holdings, Inc.	51
Alliance Title Agency AZ, LLC	AZ		99-0501278	ITC Holdings, Inc.	100
Diamond Title Agency AZ, LLC	AZ		99-0577725	ITC Holdings, Inc.	100
Metro United Escrow, LLC	OR		33-3567568	ITC Holdings, Inc.	20

<sup>10</sup> WFG National Title Insurance Company (listed above) owns the remaining 10% of Homer Recording District Joint Title Plant Company LLC.

<sup>11</sup> Kachemak Bay Title Agency, Inc. (listed above) owns the remaining 90% of Homer Recording District Joint Title Plant Company LLC.

<sup>12</sup> Alliance Partners, LLC owns the remaining 60% of Alliance Title Agency, LLC.

<sup>13</sup> ClosingBot, LLC owns the remaining 51% of ClosingBot Title Holdings, LLC.

<sup>14</sup> Olakino, LLC owns the remaining 49% of Diamond Title Agency LLC.

<sup>15</sup> Alliance Partners, LLC owns the remaining 60% of AZ Partners Title Agency LLC.

<sup>16</sup> Intrastate Title Holdings, LLC owns the remaining 49%.

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Metro United Title and Escrow, LLC	WA		33-3604138	ITC Holdings, Inc.	40
Metro United Title and Escrow of Arizona, LLC	AZ		39-3627398	ITC Holdings, Inc.	40
WFG National Title Company of Clark County WA, LLC	WA		38-4008723	Williston Financial Group LLC	100
19 <sup>th</sup> Street Palm Harbor LLC	DE		32-0642679	Williston Financial Group LLC	100
Brianna Way SPE 1007142, LLC	DE		92-0695607	Williston Financial Group LLC	100
Lynhuber Drive SPE 1016012, LLC	DE		88-4252199	Williston Financial Group LLC	100
6506 Hergotz LLC	DE			Williston Financial Group LLC	100
Vorto, LLC	DE		36-4825366	GGC Opportunity Fund Entities	100
Vorto Technologies, LLC	DE		88-0704446	Vorto, LLC	100
5F Logistics, LLC	DE		88-0708518	Vorto, LLC	100
5F Tours, LLC	DE		87-4682437	5F Logistics, LLC	100
LoHi Asset Leasing Marketplace, LLC	DE		86-2425276	5F Logistics, LLC	100
5F Managed Transportation, LLC	DE		93-2408254	5F Logistics, LLC	100
LoHi Logistics Holdings, LLC	DE		85-1719300	5F Managed Transportation, LLC	100
LoHi Logistics, LLC	DE		85-1719312	LoHi Logistics Holdings, LLC	100
Red Rocks Brokerage Holdings, LLC	DE		93-3062759	5F Managed Transportation, LLC	100
Red Rocks Brokerage, LLC	DE		61-2108710	Red Rocks Brokerage Holdings, LLC	100
Bainbridge Brokerage Holdings, LLC	DE		88-0847385	5F Managed Transportation, LLC	100
Bainbridge Brokerage, LLC	DE		88-0847101	Bainbridge Brokerage Holdings, LLC	100
Candlestick Freight Holdings, LLC	DE		87-1376141	5F Managed Transportation, LLC	100
Candlestick Freight, LLC	DE		87-1376559	Candlestick Freight Holdings, LLC	100
Bainbridge Brokerage Canada Holdings, Inc.	DE		33-2934672	5F Managed Transportation, LLC	100
Bainbridge Brokerage Canada, Inc.	CAN (Ontario)		79786 0962 RT0001	Bainbridge Brokerage Canada Holdings, Inc.	100
5F Transportation, LLC	DE		88-0729576	5F Logistics, LLC	100
Fifth Floor Freight Holdings, LLC	DE		86-1570396	5F Transportation, LLC	100
Fifth Floor Freight, LLC	DE		86-1571282	Fifth Floor Freight Holdings, LLC	100
5F Leasing, LLC	DE		88-0630459	5F Logistics, LLC	100
ALM Maintenance, LLC	DE		87-3422149	5F Logistics, LLC	100
Truck Fuel Finance, LLC	DE		86-3276000	5F Logistics, LLC	100
FreighTrax, LLC	DE		88-3059826	5F Logistics, LLC	100
Black Tide Shipping, LLC	DE		93-2618532	5F Logistics, LLC	100
JVN Insurance Company	AZ	17538	93-3731107	5F Logistics, LLC	100
Vorto Operations Holdings, Inc.	DE		85-4142584	Vorto, LLC	100
Vorto Operations, LLC	DE		85-4188478	Vorto, LLC	99.5
Vorto Operations International, LLC	DE		88-3064690	Vorto, LLC	100
Vorto Operations Mexico Holdings, LLC	DE		88-3088473	Vorto Operations International, LLC	100

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Vorto Operations Mexico, S. de R.L. de C.V.	MX			Vorto Operations Mexico Holdings, LLC	99.5
Vorto Operations Canada Holdings, Inc.	DE		33-2387038	Vorto Operations International, LLC	100
Vorto Operations Canada, Inc.	CAN (Ontario)		79786 0566 RT0001		99.5
PHL Holdings, LLC	DE		87-3491936	GGC Fund III <sup>17</sup>	100
PHL Delaware LLC	DE			PHL Holdings, LLC	100
DSM Sands LLC	DE			PHL Delaware LLC	100
Westgate Delaware LLC	DE			PHL Delaware LLC	100
Magni Re Ltd.	CYM			Westgate Delaware LLC	100

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<sup>17</sup> GGC Fund III" represents Golden Gate Capital Opportunity Fund, L.P.; Golden Gate Capital Opportunity Fund-A, L.P., GGCOF Executive Co-Invest, L.P., and GGCOF IRA Co-Invest L.P.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**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)	*
.4736	GGC Group		06-1599088		1129033		The Nassau Companies of New York	..DE	..NIA	The Nassau Companies	Ownership	100.000	David Dominik		
.4736	GGC Group						DSM Sands LLC	..DE	..NIA	PHL Delaware LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		82-3502154				Nassau CLO SPV-I LLC	..DE	..NIA	The Nassau Companies	Ownership	100.000	David Dominik		
.4736	GGC Group	67814	06-0493340		1159567		Nassau Life Insurance Company	..NY	..IA	The Nassau Companies of New York	Ownership	100.000	David Dominik		
.4736	GGC Group		06-1065485				PM Holdings, Inc.	..CT	..NIA	Nassau Life Insurance Company	Ownership	100.000	David Dominik		
.4736	GGC Group		27-1619945		1482939		1851 Securities, Inc.	..DE	..NIA	NSRE BD Holdco LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		06-0860167				Phoenix Founders, Inc.	..CT	..NIA	PM Holdings, Inc.	Ownership	100.000	David Dominik		
.4736	GGC Group	93734	43-1240953		13118221		Nassau Life and Annuity Company	..CT	..IA	The Nassau Companies	Ownership	100.000	David Dominik		
.4736	GGC Group						GGC Opportunity Fund Management GP, Ltd.	..CYM	..UIP	GGC Opportunity Fund Management GP, Ltd.	Board of Directors				
.4736	GGC Group		98-0546997				GGC Opportunity Fund Management, L.P.	..CYM	..UIP	GGC Opportunity Fund Management, GP, Ltd.	Contract		GGC Opportunity Fund Management GP, Ltd.		
.4736	GGC Group						GGC Opportunity Fund Entities	..CYM	..UIP	GGC Opportunity Fund Management, L.P.	Contract		GGC Opportunity Fund Management GP, Ltd.		1
.4736	GGC Group		27-1434376				Williston Holdings LLC	..DE	..NIA	GGC Opportunity Fund Entities	Ownership	96.000	GGC Opportunity Fund Management GP, Ltd.		2
.4736	GGC Group		27-1434397				Williston Financial Group LLC	..DE	..NIA	Williston Holdings LLC	Ownership	100.000	GGC Opportunity Fund Management GP, Ltd.		
.4736	GGC Group		27-3972891				Valustrust Solutions, LLC	..KS	..NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management GP, Ltd.		
.4736	GGC Group		20-5836762				WFG Lender Services, LLC	..MN	..NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management GP, Ltd.		
.4736	GGC Group		80-0936767				WFG Lender Services, LLC	..AL	..NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management GP, Ltd.		
.4736	GGC Group		80-0766075				WFG Lender Services, LLC	..AR	..NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management GP, Ltd.		
.4736	GGC Group		26-4627021				WFG Lender Services, LLC	..TX	..NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management GP, Ltd.		
.4736	GGC Group		20-8801713				WFGS Title Agency of Utah, LLC	..UT	..NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management GP, Ltd.		
.4736	GGC Group		27-0890944				WFG National Title Company of Texas, LLC	..TX	..NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management GP, Ltd.		
.4736	GGC Group		27-1273851				Universal Title Partners, LLC	..TX	..NIA	WFG National Title Company of Texas, LLC	Ownership	51.000	GGC Opportunity Fund Management GP, Ltd.		3
.4736	GGC Group		27-1273851				Universal Title Partners, LLC	..TX	..NIA	Newmark Homes Houston, LLC	Ownership	49.000	Unknown (not affiliated with the GGC Group)		4
.4736	GGC Group	51152	57-0575396				WFG National Title Insurance Company	..FL	..IA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management GP, Ltd.		
.4736	GGC Group		26-0522240				WFG National Title Company of Washington, LLC	..WA	..NIA	WFG National Title Insurance Company	Ownership	100.000	GGC Opportunity Fund Management GP, Ltd.		
.4736	GGC Group		47-2160319				Homer Recording District Joint Title Plant Company LLC	..AK	..NIA	WFG National Title Insurance Company	Ownership	10.000	GGC Opportunity Fund Management GP, Ltd.		5
.4736	GGC Group		47-2160319				Homer Recording District Joint Title Plant Company LLC	..AK	..NIA	Kachemak Bay Title Agency, Inc.	Ownership	90.000	Unknown (not affiliated with the GGC Group)		6
.4736	GGC Group		45-2654474				MyHome, A Williston Financial Group Company, LLC	..DE	..NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management GP, Ltd.		
.4736	GGC Group		80-0268853				ITC Holdings, Inc.	..CA	..NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management GP, Ltd.		
.4736	GGC Group		95-3621359				WFG National Title Company of California	..CA	..NIA	ITC Holdings, Inc.	Ownership	100.000	GGC Opportunity Fund Management GP, Ltd.		
.4736	GGC Group		38-4008723				WFG National Title Company of Clark County WA, LLC	..WA	..NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management GP, Ltd.		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**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)	*
.4736	GGC Group		94-3361271				Golden Gate Private Equity, Inc.	DE	NIA	David Dominik	Ownership	100.000	David Dominik		
.4736	GGC Group						GGC Fund III	CYM	NIA		Ownership	100.000			78
.4736	GGC Group		98-1250709				NRH, L.P.	CYM	NIA	GGCOF Executive Co-Invest Holdings, Ltd.	Contract				
.4736	GGC Group						Nassau Cayman Ltd.	CYM	NIA	NRH, L.P.	Ownership	100.000	David Dominik		
.4736	GGC Group						Nassau Re (Cayman) Ltd.	CYM	IA	NRH, L.P.	Ownership	100.000	David Dominik		9
.4736	GGC Group						Magni Re Ltd.	CYM	IA	Westgate Delaware LLC	Contract		David Dominik		
.4736	GGC Group		47-5299012				Nassau Insurance Group Holdings GP, LLC	DE	UIP	Nassau Financial Group, GP Ltd.	Ownership	100.000	David Dominik		
.4736	GGC Group		38-3981572				Nassau Insurance Group Holdings, L.P.	DE	UIP	Nassau Insurance Group Holdings GP, LLC	Contract		David Dominik		
.4736	GGC Group		47-5128985				The Nassau Companies	DE	UDP	Nassau Insurance Group Holdings, L.P.	Ownership	100.000	David Dominik		
.4736	GGC Group	68284	48-0557726				Nassau Life Insurance Company of Kansas	KS	RE	The Nassau Companies	Ownership	100.000	David Dominik		
.4736	GGC Group		47-3724102				Nassau Reinsurance LLC	DE	NIA	Nassau Insurance Group Holdings, L.P.	Ownership	100.000	David Dominik		
.4736	GGC Group		83-2726475				NSRE BD Holdco LLC	DE	NIA	Nassau Reinsurance LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		87-0773412				Nassau Asset Management LLC	DE	NIA	Nassau Financial Group, L.P.	Ownership	100.000	David Dominik		
.4736	GGC Group		26-4145792				Nassau CorAmerica LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		26-4145792				Nassau CorAmerica Loan Company LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		46-3781541				Nassau CorAmerica Advisors LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		35-2586068				Nassau Global Credit LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik		
.4736	GGC Group						NGC CLO Manager LLC	DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		82-4813430				NGC Management LLC	DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik		
.4736	GGC Group						Nassau TRF SPV Ltd.	CYM	NIA	Nassau Re (Cayman) Ltd	Ownership	100.000	David Dominik		
.4736	GGC Group						Nassau NAMCO Blocker LLC	CYM	NIA	Golden Gate Capital Opportunity Fund-A, L.P	Ownership	100.000	David Dominik		
.4736	GGC Group						Nassau NAMCO Splitter, L.P.	CYM	NIA	GGC Opportunity Fund Management, L.P.	Ownership	100.000	David Dominik		
.4736	GGC Group						Nassau Saybrus Blocker LLC	CYM	NIA	Golden Gate Capital Opportunity Fund-A, L.P	Ownership	100.000	David Dominik		
.4736	GGC Group						Nassau Saybrus Splitter, L.P.	CYM	NIA	GGC Opportunity Fund Management, L.P.	Ownership	100.000	David Dominik		
.4736	GGC Group		98-1421610				Nassau Financial Group GP Ltd.	CYM	UIP	Individuals	Ownership	100.000	David Dominik		
.4736	GGC Group		98-1421752				Nassau Financial Group, L.P.	CYM	UIP	Nassau Financial Group GP Ltd.	Ownership	100.000	David Dominik		
.4736	GGC Group						PHL Delaware LLC	DE	NIA	PHL Holdings, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		83-2559102				Nassau Alternative Investments LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		83-2636471				Nassau Private Credit LLC	DE	NIA	Nassau NPC Holdings LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		83-2654128				Nassau Private Credit GP LLC	DE	NIA	Nassau NPC Holdings LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		83-2670988				Nassau Private Credit Onshore Fund LP	DE	NIA	Nassau Private Credit GP LLC	Contract		David Dominik		
.4736	GGC Group						Nassau Private Credit Master Fund LP	CYM	NIA	Nassau Private Credit GP LLC	Contract		David Dominik		
.4736	GGC Group		98-1476251				Nassau Private Credit Offshore Fund LP	CYM	NIA	Nassau Private Credit GP LLC	Contract		David Dominik		
.4736	GGC Group		83-1785900				Nassau CLO SPV-II LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik		
.4736	GGC Group		84-2346847				Nassau 2019 CFO LLC	DE	NIA	Nassau Life Insurance Company	Ownership	76.730	David Dominik		10
.4736	GGC Group		84-2253380				NPC SGP LLC	DE	NIA	Nassau NPC Holdings Credit LLC	Ownership	100.000	David Dominik		
.4736	GGC Group	16585	83-4356685				Lynbrook Re, Inc.	VT	IA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik		
.4736	GGC Group		84-3366256				NAMCO Services LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		83-2511417				Nassau 2019 CFO Fund LLC	DE	NIA	Nassau 2019 CFO LLC	Ownership	100.000	David Dominik		
.4736	GGC Group						Westgate Delaware LLC	DE	NIA	PHL Delaware LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		84-3945103				Sunrise Re, Inc.	VT	IA	The Nassau Companies	Ownership	100.000	David Dominik		
.4736	GGC Group		98-1472055				GGCOF Nassau Investments, L.P.	CYM	NIA	Golden Gate Capital Opportunity Fund, L.P.	Contract		David Dominik		
.4736	GGC Group		85-1213894				Alliance Title Agency, LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	40.000	David Dominik		11
.4736	GGC Group						Nassau NGC Blocker (UK) Ltd.	CYM	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik		
.4736	GGC Group						NGC Management (UK) Ltd.	GBR	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik		
.4736	GGC Group						Nassau Global Credit (UK) LLP	GBR	NIA	Nassau NGC Blocker (UK) Ltd.	Ownership	99.000	David Dominik		12

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**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)	*
.4736	GGC Group		32-0642679				19th Street Palm Harbor LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		86-3788188				WFG Lender Services of Louisiana, LLC	LA	NIA	WFG Lender Services, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		87-3252226				NCA Realty Partners LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		36-4825366				Vorto LLC	DE	NIA	GGC Opportunity Fund Entities	Ownership	100.000	David Dominik		
.4736	GGC Group		85-1719300				LoHi Logistics Holdings, LLC	DE	NIA	5F Managed Transportation, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		85-1719312				LoHi Logistics, LLC	DE	NIA	LoHi Logistics Holdings, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		85-4142584				Fifth Floor Freight Holdings, LLC	DE	NIA	5F Transportation, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		86-1570396				Fifth Floor Freight, LLC	DE	NIA	Fifth Floor Freight Holdings, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		87-1376141				Candlestick Freight Holdings, LLC	DE	NIA	5F Managed Transportation, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		87-1376559				Candlestick Freight, LLC	DE	NIA	Candlestick Freight Holdings, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		87-3491936				PHL Holdings, LLC	DE	NIA	GGC Fund III	Ownership	100.000	David Dominik		13
.4736	GGC Group		87-4074805				NCA Realty Partners GP I LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		87-4074125				NCA Realty Fund I LP	DE	NIA	NCA Realty Partners GP I LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		87-3327045				NCAPP SGP LLC	DE	NIA	Nassau CorAmerica LLC	Ownership		David Dominik		
.4736	GGC Group		88-0704446				Vorto Technologies, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		87-4682437				5F Tours, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		86-2425276				LoHi Asset Leasing Marketplace, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		88-0708518				5F Logistics, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		88-0847385				Bainbridge Brokerage Holdings, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		88-0847101				Bainbridge Brokerage, LLC	DE	NIA	Bainbridge Brokerage Holdings, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		88-0729576				5F Transportation, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		88-0630459				5F Leasing, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		87-3422149				ALM Maintenance, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		86-3276000				Truck Fuel Finance, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		85-4142584				Vorto Operations Holdings, Inc.	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		85-4188478				Vorto Operations, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		92-0695607				Brianna Way SPE 1007142, LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		88-3059826				Freigh Trax LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		88-3064690				Vorto Operations International, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		88-3088473				Vorto Operations Mexico Holdings, LLC	DE	NIA	Vorto Operations International, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group						Vorto Operations Mexico, S. de R.L. de C.V.	MEX	NIA	Vorto Operations Mexico Holdings, LLC	Ownership	99.500	David Dominik		
.4736	GGC Group		81-3180396				NSRE Saybrus Holdings, LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik		
.4736	GGC Group						Nassau Re/Imagine LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik		
.4736	GGC Group						Nassau Global Credit GP LLC	DE	NIA	Nassau NGC Holdings LLC	Ownership	100.000	David Dominik		
.4736	GGC Group						AIC Credit Opportunities Partners Master Fund II, LP	CYM	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Ownership	100.000	David Dominik		
.4736	GGC Group		98-1466405				AIC Credit Opportunities Partners Fund II GP, L.P.	DE	NIA	Nassau NGC Holdings LLC	Ownership	100.000	David Dominik		
.4736	GGC Group						NAIC Investments Holdings Ltd	CYM	NIA	The Nassau Companies	Ownership	100.000	David Dominik		
.4736	GGC Group		98-1034941				AIC Company Limited	CYM	NIA	NAIC Investments Holdings Ltd	Ownership	100.000	David Dominik		
.4736	GGC Group						AIC Investments (LHR) Ltd.	CYM	NIA	AIC Company Limited	Ownership	100.000	David Dominik		
.4736	GGC Group						AIC Investments (Cayman) Ltd.	CYM	NIA	AIC Company Limited	Ownership	100.000	David Dominik		
.4736	GGC Group						AIC Investments (STN) Ltd.	CYM	NIA	AIC Company Limited	Ownership	100.000	David Dominik		
.4736	GGC Group						AIC Investments (STN-RI) Ltd.	CYM	NIA	AIC Investments (STN) Ltd.	Ownership	100.000	David Dominik		
.4736	GGC Group						Nassau Distribution Holdings II LLC	DE	NIA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik		
.4736	GGC Group		93-3100114				NPC Diversified Income GP LLC	DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik		
.4736	GGC Group						NPC Diversified Income Rating Passthrough Feeder Fund LP	DE	NIA	NPC Diversified Income GP LLC	Contract		David Dominik		
.4736	GGC Group		33-2261968				NPC Diversified Income Fund LP	DE	NIA	NPC Diversified Income GP LLC	Contract		David Dominik		
.4736	GGC Group		93-3088091				NPC Diversified Income Fund LP	DE	NIA	NPC Diversified Income GP LLC	Contract		David Dominik		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**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)	*
.4736	GGC Group		98-1747916				NPC Diversified Income Master Fund LP	.CYM	NIA	NPC Diversified Income GP LLC	Contract		David Dominik		
.4736	GGC Group		98-1748165				NPC Diversified Income Offshore Fund LP	.CYM	NIA	NPC Diversified Income GP LLC	Contract		David Dominik		
.4736	GGC Group		88-1727043				ClosingBot Title Holdings, LLC	.DE	NIA	ITC Holdings, Inc.	Ownership	49.000	David Dominik		14
.4736	GGC Group		87-4588972				ClosingBot Title, LLC	.DE	NIA	ClosingBot Title Holdings, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		92-1916660				Diamond Title Agency LLC	.AZ	NIA	ITC Holdings, Inc.	Ownership	51.000	David Dominik		15
.4736	GGC Group		88-2678783				Excel Escrow Services	.CA	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik		
.4736	GGC Group		93-1509493				AZ Partners Title Agency LLC	.AZ	NIA	ITC Holdings, Inc.	Ownership	40.000	David Dominik		16
.4736	GGC Group		93-2578609				Cal Prime Title Company	.CA	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik		
.4736	GGC Group		88-4252199				Lynhuber Drive SPE 1016012, LLC	.DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		98-1584733				Nassau NGC Holding LLC	.DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik		
.4736	GGC Group						Nassau Employee Co-Invest Fund II LLC	.DE	NIA	The Nassau Companies	Ownership	51.000	David Dominik		17
.4736	GGC Group		81-3302407				NGC Loan Fund LP	.DE	NIA	Nassau Global Credit GP LLC	Contract		David Dominik		
.4736	GGC Group						NGC Enhanced Loan Master Fund LP	.CYM	NIA	Nassau Global Credit GP LLC	Contract		David Dominik		
.4736	GGC Group						NGC Enhanced Loan Offshore Fund LP	.CYM	NIA	Nassau Global Credit GP LLC	Contract		David Dominik		
.4736	GGC Group		46-4397929				NGC Enhanced Loan Fund LP	.DE	NIA	Nassau Global Credit GP LLC	Contract		David Dominik		
.4736	GGC Group						AIC Credit Opportunities Partners Fund II UGP, LLC	.DE	NIA	Nassau NGC Holding LLC	Ownership	100.000	David Dominik		
.4736	GGC Group						AIC COP Investments LLC	.CYM	NIA	AIC Credit Opportunities Partners Master Fund II, LP	Contract		David Dominik		
.4736	GGC Group						AIC COP Facility 2 LLC	.DE	NIA	AIC Credit Opportunities Partners Master Fund II, LP	Contract		David Dominik		
.4736	GGC Group		98-1467700				AIC Credit Opportunities Partners Fund II (Offshore), L.P.	.CYM	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik		
.4736	GGC Group		83-3057270				AIC Credit Opportunities Partners Fund II, LP	.DE	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik		
.4736	GGC Group		84-3489721				AIC Credit Opportunities Partners Fund II-A, LP	.DE	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik		
.4736	GGC Group		98-1467916				AIC Credit Opportunities Partners Mini-Masters Fund II (Offshore), L.P.	.CYM	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik		
.4736	GGC Group						NPC Tactical Opportunities Fund LP	.DE	NIA	Nassau Private Credit GP LLC	Contract		David Dominik		
.4736	GGC Group		93-3064288				BSL Corporate Credit Opportunities 1 LP	.DE	NIA	Nasau Private Credit GP LLC	Contract		David Dominik		
.4736	GGC Group						Nassau Life Insurance Company ABS A-1	.DE	NIA	Nassau Life Insurance Company	Ownership	100.000	David Dominik		
.4736	GGC Group						Nassau Life Insurance Company ABS B-1	.DE	NIA	Nassau Life Insurance Company	Ownership	100.000	David Dominik		
.4736	GGC Group						Nassau Life and Annuity Company ABS C-1	.DE	NIA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik		
.4736	GGC Group						Nassau Life and Annuity Company ABS D-1	.DE	NIA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik		
.4736	GGC Group		93-2875588				Desert Valley Title LLC	.NV	NIA	ITC Holdings, Inc.	Ownership	51.000	David Dominik		
.4736	GGC Group		93-3699456				National Title Agency LLC	.AZ	NIA	ITC Holdings, Inc.	Ownership	51.000	David Dominik		18
.4736	GGC Group		93-4196946				NPC Credit Opportunities Fund GP, LLC	.DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		93-4180444				NPC Credit Opportunities Onshore Fund, LP	.DE	NIA	NPC Credit Opportunities Fund GP, LLC	Contract		David Dominik		
.4736	GGC Group		98-1759587				NPC Credit Opportunities Onshore Fund, LP	.CYM	NIA	NPC Credit Opportunities Fund GP, LLC	Contract		David Dominik		
.4736	GGC Group		98-1759572				NPC Credit Opportunities Master Fund, LP	.CYM	NIA	NPC Credit Opportunities Fund GP, LLC	Contract		David Dominik		
.4736	GGC Group	17538	93-3731107				JVN Insurance Company	.AZ	IA	5F Logistics, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		99-1187718				Nassau NPC Holdings LLC	.DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		99-1585358				Silver Springs Title of Nevada, LLC	.NV	NIA	ITC Holdings, Inc.	Ownership	51.000	David Dominik		
.4736	GGC Group		99-0501278				Alliance Title Agency AZ, LLC	.AZ	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik		
.4736	GGC Group		99-0577725				Diamond Title Agency AZ, LLC	.AZ	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik		
.4736	GGC Group		93-2408254				5F Managed Transportation, LLC	.DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		93-3062759				Red Rocks Brokerage Holdings, LLC	.DE	NIA	5F Managed Transportation LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		61-2108710				Red Rocks Brokerage, LLC	.DE	NIA	Red Rocks Brokerage Holdings, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		93-2618532				Black Tide Shipping, LLC	.DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik		

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**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)	*
.4736	GGC Group		87-3194014				Nassau BPC Holdings LLC	..DE	.....NIA	Nassau Asset Management LLC	Contract		David Dominik		19
.4736	GGC Group						NGC Investments (NW) Ltd.	..CYM	.....NIA	AIC Company Limited	Ownership	100.000	David Dominik		
.4736	GGC Group						NGC Investments (NW) Ltd.	..CYM	.....NIA	NGC Investments (NW) Ltd.	Ownership	100.000	David Dominik		
.4736	GGC Group		99-3983500				NCA Realty Fund II LP	..DE	.....NIA	NCA Realty Partners GP LLC	Contract		David Dominik		
.4736	GGC Group		27-1273851				Universal Title Partners, LLC	..TX	.....NIA	WFG National Title Company of Texas, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group						6506 Hergotz LLC	..DE	.....NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		33-2934672				Bainbridge Brokerage Canada Holdings, Inc.	..DE	.....NIA	SF Managed Transportation, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		79-786 0962				Bainbridge Brokerage Canada, Inc.	..CAN	.....NIA	Bainbridge Brokerage Canada Holdings, Inc.	Ownership	100.000	David Dominik		
.4736	GGC Group		33-2387038				Vorto Operations Canada Holdings, Inc.	..DE	.....NIA	Vorto Operations International, LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		79-786 0566				Vorto Operations Canada, Inc.	..CAN	.....NIA	Vorto Operations Canada Holdings, Inc.	Ownership	100.000	David Dominik		
.4736	GGC Group		33-3567568				Metro United Escrow, LLC	..OR	.....NIA	ITC Holdings, Inc.	Contract	20.000	David Dominik		
.4736	GGC Group		33-3604138				Metro United Title and Escrow, LLC	..WA	.....NIA	ITC Holdings, Inc.	Contract	40.000	David Dominik		
.4736	GGC Group		33-3956676				156W Co-Invest LP	..DE	.....NIA	NCA Realty Partners GP LLC	Contract		David Dominik		
.4736	GGC Group						Golub Capital NFG Lending Funding I, L.P.	..DE	.....NIA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik		
.4736	GGC Group						Golub Capital NFG Lending Master Fund, LLC	..DE	.....NIA	Golub Capital NFG Lending Funding I, L.P.	Ownership	100.000	David Dominik		
.4736	GGC Group		39-2115535				NGC Opportunities GP LLC	..DE	.....NIA	Nassau NGC Holdings LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		98-1876091				NGC Opportunities Master Fund LP	..CYM	.....NIA	NGC Opportunities GP LLC	Contract		David Dominik		
.4736	GGC Group		98-1876071				NGC Opportunities Offshore Fund LP	..CYM	.....NIA	NGC Opportunities GP LLC	Contract		David Dominik		
.4736	GGC Group		39-3271621				NGC Opportunities Onshore Fund LP	..DE	.....NIA	NGC Opportunities GP LLC	Contract		David Dominik		
.4736	GGC Group						Golub Capital NFG Lending Funding II, L.P.	..DE	.....NIA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik		
.4736	GGC Group						Golub Capital NFG Lending Master Fund II, LLC	..DE	.....NIA	Golub Capital NFG Lending Funding II, L.P.	Ownership	100.000	David Dominik		
.4736	GGC Group						Fortress Lending Fund IV (NFG) Rated Note Company LLC	..DE	.....NIA	Nassau Life and Annuity Company	Ownership	50.000	David Dominik		
.4736	GGC Group						Fortress Lending Fund IV (NFG) LP	..DE	.....NIA	Fortress Lending Fund IV (NFG) Rated Note Company LLC	Ownership	100.000	David Dominik		
.4736	GGC Group						Fortress Lending Fund IV (NFG) Rated Note Company LLC	..DE	.....NIA	Nassau Life Insurance Company	Ownership	50.000	David Dominik		
.4736	GGC Group						Fortress Lending Fund IV (NFG) LP	..DE	.....NIA	Fortress Lending Fund IV (NFG) Rated Note Company LLC	Ownership	100.000	David Dominik		
.4736	GGC Group		39-3627398				Metro United Title and Escrow of Arizona, LLC	..AZ	.....NIA	ITC Holdings, Inc.	Contract	40.000	David Dominik		

Asterisk	Explanation
1	The GGC Opportunity Fund Entities are comprised of: (i) Golden Gate Capital Opportunity Fund, L.P. (#98-0546998); (ii) Golden Gate Capital Opportunity Fund-A, L.P. (#98-0546999); (iii) GGCOF Co-Invest, L.P. (#98-0572954); (iv) GGCOF Third Party Co-
2	Percentage represents the aggregate ownership among the GGC Opportunity Fund Entities.
3	Newmark Homes Houston, LLC (listed above) owns the remaining 49% of Universal Title Partners, LLC.
4	WFG National Title Company of Texas, LLC (listed above) owns the remaining 51% of Universal Title Partners, LLC.
5	Kachemak Bay Title Agency, Inc. (listed above) owns the remaining 90% of Homer Recording District Joint Title Plant Company LLC.
6	WFG National Title Insurance Company (listed above) owns the remaining 10% of Homer Recording District Joint Title Plant Company LLC.
7	GGC Fund III represents Golden Gate Capital Opportunity Fund, L.P.; Golden Gate Capital Opportunity Fund-A, L.P. and GGCOF IRA Co-Invest L.P.
8	Percentage represents the aggregate ownership among the GGC Fund III entities.
9	Non-voting shares of Nassau Re (Cayman) Ltd. are held by Nassau Cayman Ltd.
10	PHL Variable Insurance Company and an employee of The Nassau Companies of New York own 23.27%.
11	Alliance Partners, LLC owns the remaining 60% of Alliance Title Agency, LLC
12	NGC Management (UK) Ltd owns 1%

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

Asterisk	Explanation
13 .....	GGC Fund III represents Golden Gate Capital Opportunity Fund, L.P.; Golden Gate Capital Opportunity Fund-A, L.P., GGCOF Executive Co-Invest, L.P., and GGCOF IRA Co-Invest L.P. ....
14 .....	ClosingBot, LLC owns the remaining 51% of ClosingBot Title Holdings, LLC. ....
15 .....	Olakino, LLC owns the remaining 49% of Diamond Title Agency LLC. ....
16 .....	Alliance Partners, LLC owns the remaining 60% of AZ Partners Title Agency LLC. ....
17 .....	Current employees of The Nassau Companies of New York and its affiliates own 49%. ....
18 .....	Intrastate Title Holdings, LLC owns the remaining 49%. ....
19 .....	Equity interests are owned by Nassau Asset Management LLC (11.92%), Nassau Life Insurance Company (22.02%), Nassau Life and Annuity Company (22.02%), and PHL Variable Insurance Company (44.04%). ....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE Y**

**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	06-1599088	The Nassau Companies of New York		(15,000,000)			135,834,958				120,834,958	
67814	06-0493340	Nassau Life Insurance Company	45,000,000	(278,067,863)			70,607,546				(162,460,317)	
93734	43-1240953	Nassau Life and Annuity Company	20,000,000	(292,136,662)	10,904,920		(246,015,820)	(1,063,927,851)			(1,571,175,413)	(5,874,485,612)
16585	83-4356685	Lynbrook Re, Inc.					(163,000)	70,720,292			70,557,292	970,999,732
	84-3945103	Sunrise Re, Inc.		70,000,000			(1,557,430)	962,945,891			1,031,388,461	4,903,485,880
	81-0773412	Nassau Asset Management LLC					47,340,689				47,340,689	
68284	48-0557726	Nassau Life Insurance Company of Kansas		10,400,000			(6,046,943)	(248,685)			4,104,372	
00000	00-0000000	Nassau Re (Cayman) LTD						30,510,353			30,510,353	
	47-5128985	The Nassau Companies		(117,000,000)	(10,904,920)						(127,904,920)	
	00-0000000	Nassau Life Insurance Company ABS A-I	(17,000,000)	115,603,869							98,603,869	
	00-0000000	Nassau Life Insurance Company ABS B-I	(28,000,000)	177,463,994							149,463,994	
	00-0000000	Nassau Life and Annuity Company ABS C-I	(3,000,000)	186,860,878							183,860,878	
	00-0000000	Nassau Life and Annuity Company ABS D-I	(17,000,000)	141,875,784							124,875,784	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

## REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

	Responses
<b>MARCH FILING</b>	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? .....	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? .....	YES
4. Will an Actuarial Opinion be filed by March 1? .....	YES
<b>APRIL FILING</b>	
5. Will Management's Discussion and Analysis be filed by April 1? .....	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .....	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1? .....	YES
<b>JUNE FILING</b>	
8. Will an Audited Financial Report be filed by June 1? .....	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? .....	YES

## SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

### MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....	YES
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....	NO
13. Will the Actuarial Opinion on Participating and Non-participating Policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
14. Will the Actuarial Opinion on Non-guaranteed Elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
15. Will the Actuarial Opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
16. Will the Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
17. Will the Actuarial Opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
19. 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 by March 1? .....	NO
20. 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 by March 1? .....	NO
21. 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 by March 1? .....	NO
22. 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 by March 1? .....	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

- 26. Will the Actuarial Opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO
- 27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO
- 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) ..... NO
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? ..... YES
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? ..... NO
- 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? ..... NO
- 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? ..... NO
- 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? ..... NO
- 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? ..... NO
- 35. Will the Health Supplement be filed with the state of domicile and the NAIC by March 1? ..... YES
- 36. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? ..... YES

**APRIL FILING**

- 37. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? ..... YES
- 38. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? ..... YES
- 39. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .. NO
- 40. Will the Accident and Health Policy Experience Exhibit be filed by April 1? ..... YES
- 41. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? ..... WAIVED
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? ..... NO
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? ..... NO
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? ..... NO
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... NO
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... NO
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... NO

**AUGUST FILING**

- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? ..... YES

Explanations:

- 10. The data for this supplement is not required to be filed
- 12. The data for this supplement is not required to be filed
- 15. The data for this supplement is not required to be filed
- 16. The data for this supplement is not required to be filed
- 17. The data for this supplement is not required to be filed
- 18. The data for this supplement is not required to be filed
- 19. The data for this supplement is not required to be filed
- 20. The data for this supplement is not required to be filed
- 21. The data for this supplement is not required to be filed
- 22. The data for this supplement is not required to be filed
- 23. The data for this supplement is not required to be filed
- 24. The data for this supplement is not required to be filed
- 25. The data for this supplement is not required to be filed
- 26. The data for this supplement is not required to be filed
- 27. The data for this supplement is not required to be filed
- 28. The data for this supplement is not required to be filed
- 30. The data for this supplement is not required to be filed
- 31. The data for this supplement is not required to be filed
- 32. The data for this supplement is not required to be filed
- 33. The data for this supplement is not required to be filed
- 34. The data for this supplement is not required to be filed
- 39. The data for this supplement is not required to be filed
- 42. The data for this supplement is not required to be filed
- 43. The data for this supplement is not required to be filed
- 44. The data for this supplement is not required to be filed
- 45. The data for this supplement is not required to be filed
- 46. The data for this supplement is not required to be filed
- 47. The data for this supplement is not required to be filed

Bar Codes:  
 10. SIS Stockholder Information Supplement [Document Identifier 420]



12. Trusteed Surplus Statement [Document Identifier 490]



15. Actuarial Opinion on X-Factors [Document Identifier 442]



16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]



18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]



20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]



21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

23. C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]



24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]



25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]



26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]



27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]



28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]



30. Medicare Part D Coverage Supplement [Document Identifier 365]



31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



33. Relief from the Requirements for Audit Committees [Document Identifier 226]



34. VM-20 Reserves Supplement [Document Identifier 456]



39. Credit Insurance Experience Exhibit [Document Identifier 230]



41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]



44. Variable Annuities Supplement [Document Identifier 286]



45. Executive Summary of the PBR Actuarial Report [Document Identifier 457]



46. Life Summary of the PBR Actuarial Report [Document Identifier 458]



47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	8,272,358	12.655	8,272,358	0	8,272,358	12.655
1.02 Other U.S. government obligations .....	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed) .....	817,486	1.251	817,486	0	817,486	1.251
1.05 Municipal bonds – special revenue.....	1,848,013	2.827	1,848,013	0	1,848,013	2.827
1.06 Project finance bonds issued by operating entities .....	0	0.000	0	0	0	0.000
1.07 Corporate bonds .....	35,118,926	53.726	35,118,926	0	35,118,926	53.726
1.08 Mandatory convertible bonds .....	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations .....	2,880,071	4.406	2,880,071	0	2,880,071	4.406
1.10 SVO-Identified bond exchange traded funds – fair value .....	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value .....	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	48,936,854	74.865	48,936,854	0	48,936,854	74.865
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating .....	6,302,582	9.642	6,302,582	0	6,302,582	9.642
2.02 Financial asset-backed securities – not self-liquidating .....	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities .....	0	0.000	0	0	0	0.000
2.04 Total asset-backed securities.....	6,302,582	9.642	6,302,582	0	6,302,582	9.642
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated) .....	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated) .....	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded .....	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other .....	0	0.000	0	0	0	0.000
4.05 Mutual funds .....	0	0.000	0	0	0	0.000
4.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
4.07 Closed-end funds .....	0	0.000	0	0	0	0.000
4.08 Exchange traded funds .....	0	0.000	0	0	0	0.000
4.09 Total common stocks .....	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages .....	0	0.000	0	0	0	0.000
5.02 Residential mortgages .....	0	0.000	0	0	0	0.000
5.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
5.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
5.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
6.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
6.03 Properties held for sale .....	0	0.000	0	0	0	0.000
6.04 Total real estate .....	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1) .....	9,742,709	14.905	9,742,709	0	9,742,709	14.905
7.02 Cash equivalents (Schedule E, Part 2) .....	0	0.000	0	0	0	0.000
7.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments .....	9,742,709	14.905	9,742,709	0	9,742,709	14.905
8. Contract loans .....	133,021	0.203	133,021	0	133,021	0.203
9. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA) .....	25,727	0.039	25,727	0	25,727	0.039
11. Receivables for securities .....	226,214	0.346	226,214	0	226,214	0.346
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
14. Total invested assets	65,367,107	100.000	65,367,106	0	65,367,106	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year .....
2. Cost of acquired:
  - 2.1 Actual cost at time of acquisition (Part 2, Column 6) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 9) .....
3. Current year change in encumbrances:
  - 3.1 Totals, Part 1, Column 13 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Total gain (loss) on disposals, Part 3, Column 18 .....
5. Deduct amounts received on disposals, Part 3, Column 15 .....
6. Total foreign exchange change in book/adjusted carrying value:
  - 6.1 Totals, Part 1, Column 15 .....
  - 6.2 Totals, Part 3, Column 13 .....
7. Deduct current year's other-than-temporary impairment recognized:
  - 7.1 Totals, Part 1, Column 12 .....
  - 7.2 Totals, Part 3, Column 10 .....
8. Deduct current year's depreciation:
  - 8.1 Totals, Part 1, Column 11 .....
  - 8.2 Totals, Part 3, Column 9 .....
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 BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 8) .....
3. Capitalized deferred interest and other:
  - 3.1 Totals, Part 1, Column 12 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Accrual of discount .....
5. Unrealized valuation increase/(decrease):
  - 5.1 Totals, Part 1, Column 9 .....
  - 5.2 Totals, Part 3, Column 8 .....
6. Total gain (loss) on disposals, Part 3, Column 18 .....
7. Deduct amounts received on disposals, Part 3, Column 15 .....
8. Deduct amortization of premium and mortgage interest points and commitment fees .....
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
  - 9.1 Totals, Part 1, Column 13 .....
  - 9.2 Totals, Part 3, Column 13 .....
10. Deduct current year's other-than-temporary impairment recognized:
  - 10.1 Totals, Part 1, Column 11 .....
  - 10.2 Totals, Part 3, Column 10 .....
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 of mortgages owned at end of current period (Line 13 minus Line 14) .....

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	70,679
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16 .....	0
	3.2 Totals, Part 3, Column 12 .....	0
4.	Accrual of discount .....	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13 .....	(38,354)
	5.2 Totals, Part 3, Column 9 .....	(38,354)
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	
8.	Deduct amortization of premium, depreciation and proportional amortization .....	9,766
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17 .....	0
	9.2 Totals, Part 3, Column 14 .....	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15 .....	(3,168)
	10.2 Totals, Part 3, Column 11 .....	(3,168)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	25,727
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	25,727

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	59,759,031	54,783,875	4,975,156	.0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	5,265,054	2,563,801	2,701,252	.0	.0
3. Accrual of discount .....	219,051	209,936	9,115	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	11,539	.0	11,539	.0	.0
5. Total gain (loss) on disposals, Part 4, Column 18 .....	(93,060)	(282,352)	189,292	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	9,627,473	8,259,012	1,368,461	.0	.0
7. Amortization of premium .....	294,704	79,394	215,310	.0	.XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	.0	.0	.0	.0	.XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	55,239,437	48,936,854	6,302,583	.0	.0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	55,239,437	48,936,854	6,302,583	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Issuer Credit Obligations					
Governments and Municipalities	1. United States .....	10,937,856	10,600,063	10,949,833	10,633,623
	2. Canada .....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	10,937,856	10,600,063	10,949,833	10,633,623
All Other Issuer Credit Obligations (unaffiliated)	5. United States .....	33,917,267	30,823,695	33,852,058	33,835,380
	6. Canada .....	0	0	0	0
	7. Other Countries.....	4,081,730	3,816,820	4,085,392	4,025,000
	8. Total	37,998,997	34,640,516	37,937,450	37,860,380
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	48,936,854	45,240,578	48,887,283	48,494,003
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	5,792,720	5,611,908	5,177,418	5,142,141
	12. Canada.....	0	0	0	0
	13. Other Countries	509,862	499,125	495,500	500,000
	14. Total	6,302,582	6,111,033	5,672,918	5,642,141
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	6,302,582	6,111,033	5,672,918	5,642,141
	17. Total Bonds	55,239,436	51,351,612	54,560,201	54,136,144
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	18. United States .....	0	0	0	0
	19. Canada .....	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total				
	23. Total Preferred Stocks	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States .....	0	0	0	0
	25. Canada .....	0	0	0	0
	26. Other Countries.....	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total				
	29. Total Common Stocks	0	0	0	0
	30. Total Stocks	0	0	0	0
	31. Total Bonds and Stocks	55,239,436	51,351,612	54,560,201	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - PART 1A**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Government Obligations</b>												
1.1 NAIC 1	0	7,023,131	1,249,227	0	0	XXX	8,272,358	15.0	XXX	XXX	7,473,736	798,623
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	0	7,023,131	1,249,227	0	0	XXX	8,272,358	15.0	XXX	XXX	7,473,736	798,623
<b>2. Other U.S. Government Securities</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>3. Non-U.S. Sovereign Jurisdiction Securities</b>												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>4. Municipal Bonds – General Obligations</b>												
4.1 NAIC 1	0	0	0	817,486	0	XXX	817,486	1.5	XXX	XXX	817,486	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	0	0	0	817,486	0	XXX	817,486	1.5	XXX	XXX	817,486	0
<b>5. Municipal Bonds – Special Revenue</b>												
5.1 NAIC 1	15,860	63,441	386,225	636,678	344,287	XXX	1,446,490	2.6	XXX	XXX	1,446,490	0
5.2 NAIC 2	0	0	0	0	401,522	XXX	401,522	0.7	XXX	XXX	401,522	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	15,860	63,441	386,225	636,678	745,809	XXX	1,848,013	3.3	XXX	XXX	1,848,013	0
<b>6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>7. Project Finance Bonds Issued by Operating Entities (Affiliated)</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>8. Corporate Bonds (Unaffiliated)</b>												
8.1 NAIC 1	0	754,488	2,812,509	2,716,093	4,838,470	XXX	11,121,560	20.1	XXX	XXX	10,307,193	814,368
8.2 NAIC 2	125,217	2,050,570	5,772,232	7,534,178	6,154,890	XXX	21,637,087	39.2	XXX	XXX	21,637,087	0
8.3 NAIC 3	0	0	2,360,279	0	0	XXX	2,360,279	4.3	XXX	XXX	2,360,279	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	125,217	2,805,058	10,945,021	10,250,271	10,993,360	XXX	35,118,926	63.6	XXX	XXX	34,304,559	814,368
<b>9. Corporate Bonds (Affiliated)</b>												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>10. Mandatory Convertible Bonds (Unaffiliated)</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Mandatory Convertible Bonds (Affiliated)</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>12. Single Entity Backed Obligations (Unaffiliated)</b>												
12.1 NAIC 1	116,240	114,238	394,612	2,254,980	0	XXX	2,880,071	5.2	XXX	XXX	0	2,880,071
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	116,240	114,238	394,612	2,254,980	0	XXX	2,880,071	5.2	XXX	XXX	0	2,880,071

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>13. Single Entity Backed Obligations (Affiliated)</b>												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>14. SVO-Identified Bond Exchange Traded Funds – Fair Value</b>												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>15. SVO-Identified Bond Exchange Traded Funds – Systematic Value</b>												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>18. Bank Loans – Issued (Unaffiliated)</b>												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>19. Bank Loans – Issued (Affiliated)</b>												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>20. Bank Loans – Acquired (Unaffiliated)</b>												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>21. Bank Loans – Acquired (Affiliated)</b>												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)</b>												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)</b>												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>24. Certificates of Deposit (Unaffiliated)</b>												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>25. Certificates of Deposit (Affiliated)</b>												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>26. Other Issuer Credit Obligations (Unaffiliated)</b>												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>27. Other Issuer Credit Obligations (Affiliated)</b>												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>28. Agency Residential Mortgage-Backed Securities - Guaranteed</b>												
28.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>29. Agency Commercial Mortgage-Backed Securities - Guaranteed</b>												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>30. Agency Residential Mortgage-Backed Securities - Not Guaranteed</b>												
30.1 NAIC 1	436,245	1,243,329	674,896	370,235	42,607	XXX	2,767,313	5.0	XXX	XXX	2,767,313	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	436,245	1,243,329	674,896	370,235	42,607	XXX	2,767,313	5.0	XXX	XXX	2,767,313	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed</b>												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>												
32.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)</b>												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>												
34.1 NAIC 1	0	252,988	0	0	0	XXX	252,988	0.5	XXX	XXX	252,988	0
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	0	252,988	0	0	0	XXX	252,988	0.5	XXX	XXX	252,988	0
<b>35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)</b>												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)</b>												
36.1 NAIC 1	0	509,862	0	0	1,543,877	XXX	2,053,739	3.7	XXX	XXX	1,543,877	509,862
36.2 NAIC 2	0	1,228,543	0	0	0	XXX	1,228,543	2.2	XXX	XXX	0	1,228,543
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	1,738,405	0	0	1,543,877	XXX	3,282,282	5.9	XXX	XXX	1,543,877	1,738,405

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)</b>												
37.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>38. Other Financial Asset-Backed Securities (Unaffiliated)</b>												
38.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>39. Other Financial Asset-Backed Securities (Affiliated)</b>												
39.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>40. Equity-Backed Securities (Unaffiliated)</b>												
40.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>41. Equity-Backed Securities (Affiliated)</b>												
41.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)</b>												
42.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)</b>												
43.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>44. Lease-Backed Securities – Practical Expedient (Unaffiliated)</b>												
44.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>45. Lease-Backed Securities – Practical Expedient (Affiliated)</b>												
45.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)</b>												
46.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)</b>												
47.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>48. Lease-Backed Securities – Full Analysis (Unaffiliated)</b>												
48.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>49. Lease-Backed Securities – Full Analysis (Affiliated)</b>												
49.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)</b>												
50.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)</b>												
51.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - PART 1A (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>52. Total Bonds Current Year</b>												
52.1 NAIC 1	(d) 568,346	9,961,476	5,517,469	6,795,472	6,769,242	0	29,612,004	53.6	XXX	XXX	24,609,081	5,002,923
52.2 NAIC 2	(d) 125,217	3,279,113	5,772,232	7,534,178	6,556,412	0	23,267,152	42.1	XXX	XXX	22,038,609	1,228,543
52.3 NAIC 3	(d) 0	0	2,360,279	0	0	0	2,360,279	4.3	XXX	XXX	2,360,279	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	693,563	13,240,589	13,649,981	14,329,649	13,325,654	0	(b) 55,239,436	100.0	XXX	XXX	49,007,969	6,231,466
52.8 Line 52.7 as a % of Col. 7	1.3	24.0	24.7	25.9	24.1	0.0	100.0	XXX	XXX	XXX	88.7	11.3
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	331,269	9,044,284	8,601,810	6,260,981	6,297,835	0	XXX	XXX	30,536,178	51.1	24,960,850	5,575,328
53.2 NAIC 2	1,051,063	3,614,169	7,129,875	4,346,872	10,796,731	0	XXX	XXX	26,938,709	45.1	24,962,894	1,975,815
53.3 NAIC 3	0	0	2,284,143	0	0	0	XXX	XXX	2,284,143	3.8	2,284,143	0
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	1,382,332	12,658,452	18,015,828	10,607,853	17,094,565	0	XXX	XXX	(b) 59,759,031	100.0	52,207,887	7,551,144
53.8 Line 53.7 as a % of Col. 9	2.3	21.2	30.1	17.8	28.6	0.0	XXX	XXX	100.0	XXX	87.4	12.6
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	452,106	8,538,753	5,122,858	3,726,123	6,769,242	0	24,609,081	44.5	XXX	XXX	24,609,081	XXX
54.2 NAIC 2	125,217	2,050,570	5,772,232	7,534,178	6,556,412	0	22,038,609	39.9	XXX	XXX	22,038,609	XXX
54.3 NAIC 3	0	0	2,360,279	0	0	0	2,360,279	4.3	XXX	XXX	2,360,279	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	577,322	10,589,323	13,255,369	11,260,301	13,325,654	0	49,007,969	88.7	XXX	XXX	49,007,969	XXX
54.8 Line 54.7 as a % of Col. 7	1.2	21.6	27.0	23.0	27.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	1.0	19.2	24.0	20.4	24.1	0.0	88.7	XXX	XXX	XXX	88.7	XXX
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1	116,240	1,422,723	394,612	3,069,348	0	0	5,002,923	9.1	XXX	XXX	XXX	5,002,923
55.2 NAIC 2	0	1,228,543	0	0	0	0	1,228,543	2.2	XXX	XXX	XXX	1,228,543
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	116,240	2,651,266	394,612	3,069,348	0	0	6,231,466	11.3	XXX	XXX	XXX	6,231,466
55.8 Line 55.7 as a % of Col. 7	1.9	42.5	6.3	49.3	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	0.2	4.8	0.7	5.6	0.0	0.0	11.3	XXX	XXX	XXX	XXX	11.3

(a) Includes \$ 1,738,405 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

Schedule DA - Verification - Short-Term Investments

**NONE**

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

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year .....	452,400	0	452,400	0
2. Cost of cash equivalents acquired .....	0	0	0	0
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0
6. Deduct consideration received on disposals .....	452,400	0	452,400	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Restricted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other Than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
61034L-AC-9	MCMML V1 SN - CDO TCP DLF V111 2018 CLO, LLC RR 7.76 04-2028 -			CYM	MCMML V1 SN - CDO TCP DLF V111 2018 CLO, LLC RR 7.76 04-	6	06/30/2024		70,954	3,000	3,000	(17,566)	(3,272)	(3,168)	0	0	3,168	0	0.000
81753F-AA-3	CDO			US	20		03/22/2018		20,202	5,051	5,051	(8,568)	0	0	0	0	0	0	0.000
87289B-AH-7	TOPCLO-188-SUB - CDO			DE	TOPCLO-188-SUB - CDO		01/09/2019		70,707	17,677	17,677	(12,220)	(6,494)	0	0	0	2,518	0	0.000
5499999. Residual tranches or interests with underlying assets having characteristics of other - unaffiliated									161,863	25,727	25,727	(38,354)	(9,766)	(3,168)	0	0	5,686	0	XXX
6899999. Total - unaffiliated									161,863	25,727	25,727	(38,354)	(9,766)	(3,168)	0	0	5,686	0	XXX
6999999. Total - affiliated									0	0	0	0	0	0	0	0	0	0	XXX
7099999 - Totals									161,863	25,727	25,727	(38,354)	(9,766)	(3,168)	0	0	5,686	0	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 0 1B ..\$ ..... 0 1C ..\$ ..... 0 1D ..\$ ..... 0 1E ..\$ ..... 0 1F ..\$ ..... 0 1G ..\$ ..... 0  
 1B 2A ..\$ ..... 0 2B ..\$ ..... 0 2C ..\$ ..... 0  
 1C 3A ..\$ ..... 0 3B ..\$ ..... 0 3C ..\$ ..... 0  
 1D 4A ..\$ ..... 0 4B ..\$ ..... 0 4C ..\$ ..... 0  
 1E 5A ..\$ ..... 0 5B ..\$ ..... 0 5C ..\$ ..... 0  
 1F 6 .....\$ ..... 3,000

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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**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
26923*-AA-7	National Oceanic & Atmospheric Admin.		1.B PL	798,622	798,623	782,762	798,623	0	0	0	0	4.210	4.210	MON	1,494	33,622	12/14/2017	11/15/2030	1,000,000
912828-2N-9	UNITED STATES TREASURY	SD	1.A	0	0	0	0	0	0	0	0	2.125	1.984	JJ	1,169	0	08/18/2017	07/31/2024	0
912828-X8-8	UNITED STATES TREASURY		1.A	5,141,596	5,300,000	5,220,086	5,226,919	0	51,258	0	0	2.375	3.414	MM	142,218	62,938	09/16/2024	05/15/2027	5,362,938
912828-X8-8	UNITED STATES TREASURY	SD	1.A	987,346	1,000,000	984,922	997,589	0	1,689	0	0	2.375	2.555	MM	26,834	11,875	08/02/2018	05/15/2027	1,011,875
91282C-KG-3	UNITED STATES TREASURY		1.A	1,256,016	1,200,000	1,226,297	1,249,227	0	(4,911)	0	0	4.375	3.798	MM	6,816	35,298	08/05/2024	05/15/2034	1,226,250
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			8,183,579	8,298,623	8,214,067	8,272,358	0	48,036	0	0	XXX	XXX	XXX	178,531	143,732	XXX	XXX	8,601,063
13063B-JC-7	CALIFORNIA ST		1.C FE	896,508	600,000	734,412	817,486	0	(10,323)	0	0	7.600	4.275	MM	7,600	45,600	12/19/2016	11/01/2040	600,000
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)			896,508	600,000	734,412	817,486	0	(10,323)	0	0	XXX	XXX	XXX	7,600	45,600	XXX	XXX	600,000
592643-AA-8	METROPOLITAN WASH D C ARPTS AUTH DULLES		2.A FE	422,253	300,000	356,589	401,522	0	(2,788)	0	0	7.462	4.855	AO	5,597	22,986	03/03/2017	10/01/2046	300,000
678908-4D-3	OKSDEV 2022 A2 - ABS		1.A FE	785,000	785,000	740,451	785,000	0	0	0	0	4.380	4.379	MM	5,731	34,383	08/19/2022	11/01/2045	0
7335W-JA-3	PORT AUTH N Y & N J		1.D FE	512,493	500,000	418,965	511,490	0	(126)	0	0	4.458	4.332	AO	5,573	22,290	03/03/2017	10/01/2062	500,000
86657M-BK-1	SUMTER LANDING CNTY DEV DIST FLA RECREA		1.D FE	150,000	150,000	135,579	150,000	0	0	0	0	4.172	4.172	AO	1,565	6,258	11/04/2016	10/01/2047	153,129
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue			1,869,746	1,735,000	1,651,584	1,848,013	0	(2,914)	0	0	XXX	XXX	XXX	18,464	85,317	XXX	XXX	953,129
002824-BH-2	ABBOTT LABORATORIES		1.D FE	49,611	50,000	47,078	49,678	0	9	0	0	4.900	4.950	MM	211	2,450	11/17/2016	11/30/2046	50,000
00287Y-DB-2	ABBVIE INC		1.G FE	336,408	300,000	273,142	330,798	0	(1,094)	0	0	4.750	3.967	MS	4,196	14,250	05/14/2020	03/15/2045	0
02209S-AR-4	ALTRIA GROUP INC		2.B FE	288,540	250,000	241,478	280,420	0	(1,083)	0	0	5.375	4.393	JJ	5,636	13,438	02/17/2017	01/31/2044	250,000
026874-DA-2	AMERICAN INTERNATIONAL GROUP INC		2.A FE	544,555	550,000	484,458	545,703	0	145	0	0	4.500	4.563	JJ	11,344	24,750	11/16/2016	07/16/2044	550,000
031162-DS-6	AMGEN INC		2.A FE	343,550	350,000	351,943	343,795	0	237	0	0	5.600	5.764	MS	6,479	19,600	12/20/2024	03/02/2043	359,800
03209S-AS-0	AMPHENOL CORP		1.G FE	194,838	200,000	194,393	194,842	0	4	0	0	5.375	5.555	MM	1,374	0	12/16/2025	11/15/2054	205,375
032654-BC-8	ANALOG DEVICES INC		1.G FE	193,304	200,000	192,346	193,311	0	7	0	0	5.300	5.535	AO	2,650	0	12/16/2025	04/01/2054	205,300
035242-AN-6	ANHEUSER-BUSCH INBEV FINANCE INC		1.G FE	639,918	600,000	553,830	632,245	0	(1,011)	0	0	4.900	4.485	FA	12,250	29,400	11/22/2016	02/01/2046	600,000
037833-BX-7	APPLE INC		1.B FE	555,566	525,000	481,997	549,584	0	(784)	0	0	4.650	4.295	FA	8,680	24,413	11/22/2016	02/23/2046	525,000
03939J-AA-7	ARCH CAPITAL GROUP (US) INC		1.G FE	560,492	521,000	494,179	552,316	0	(1,109)	0	0	5.144	4.645	MM	4,467	26,800	02/23/2017	11/01/2043	521,000
04686J-AC-5	ATHENE HOLDING LTD		2.A FE	71,216	75,000	70,860	72,668	0	408	0	0	3.500	4.191	JJ	1,210	2,625	03/24/2022	01/15/2031	76,313
05565Q-DX-3	BP CAPITAL MARKETS PLC		1.G FE	999,910	1,000,000	1,031,208	999,998	0	70	0	0	6.125	6.125	JD	2,212	66,354	11/13/2024	01/01/3000	1,000,000
06051G-FL-8	BANK OF AMERICA CORP		2.A FE	74,991	75,000	75,176	75,000	0	0	0	0	4.250	4.250	AO	611	3,188	07/31/2016	10/22/2026	75,000
06051G-GG-8	BANK OF AMERICA CORP		1.G FE	603,252	600,000	521,123	602,590	0	(73)	0	0	4.443	4.410	JJ	11,922	26,658	02/17/2017	01/20/2048	600,000
096630-AH-1	BOARDWALK PIPELINES LP		2.B FE	260,527	275,000	260,184	266,028	0	1,544	0	0	3.400	4.113	FA	3,532	9,350	03/24/2022	02/15/2031	279,675
115637-AP-5	BROWN-FORMAN CORP		1.G FE	442,523	425,000	369,380	438,948	0	(468)	0	0	4.500	4.247	JJ	8,819	19,125	12/14/2016	07/15/2045	425,000
120568-BN-9	BUNGE FINANCE LTD CORP		2.A FE	117,659	125,000	117,624	117,910	0	51	0	0	3.200	4.446	AO	0	0	12/16/2025	01/23/2031	127,000
126650-CN-8	CVS HEALTH CORP		2.B FE	580,041	525,000	473,973	569,225	0	(1,448)	0	0	5.125	4.464	JJ	12,033	26,906	02/17/2017	07/20/2045	525,000
134429-BQ-1	CAMPBELL'S CO		2.C FE	96,724	100,000	96,645	96,737	0	13	0	0	4.750	5.199	MS	1,293	0	12/16/2025	03/23/2035	102,375
14149Y-BD-9	CARDINAL HEALTH INC		2.B FE	605,849	575,000	518,269	599,942	0	(799)	0	0	4.900	4.559	MS	8,296	28,175	02/23/2017	09/15/2045	575,000
14149Y-BS-6	CARDINAL HEALTH INC		2.B FE	847,612	850,000	876,208	847,809	0	180	0	0	5.350	5.387	MM	5,811	44,591	11/13/2024	11/15/2034	872,738
14448C-BD-5	CARRIER GLOBAL CORP		2.A FE	243,943	225,000	243,278	243,935	0	(8)	0	0	6.200	5.598	MS	4,108	0	12/16/2025	03/15/2054	0
161175-BA-1	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	576,345	500,000	470,083	563,242	0	(1,822)	0	0	6.484	5.419	AO	6,124	32,420	02/17/2017	01/23/2045	500,000
17275R-CA-8	CISCO SYSTEMS INC		1.E FE	198,460	200,000	197,743	198,465	0	5	0	0	5.500	5.553	FA	3,881	0	12/16/2025	02/24/2055	205,500
21036P-AQ-1	CONSTELLATION BRANDS INC		2.B FE	26,528	25,000	24,938	25,163	0	(234)	0	0	3.700	2.726	JD	64	925	09/30/2019	12/06/2026	25,000
21684A-AD-8	COOPERATIVE BABOBANK UA		2.A FE	542,146	475,000	447,394	528,992	0	(1,712)	0	0	5.250	4.380	FA	10,183	24,938	11/07/2016	08/04/2045	475,000
222793-AA-9	COUSINS PROPERTIES LP		2.B FE	499,250	500,000	522,000	499,424	0	130	0	0	5.875	5.892	AO	7,344	33,047	11/18/2024	10/01/2034	514,688
24703T-AH-9	DELL INTERNATIONAL LLC		2.B FE	555,489	475,000	507,432	520,670	0	(9,637)	0	0	6.200	3.753	JJ	13,580	29,450	03/09/2022	07/15/2030	0
251526-CY-3	DEUTSCHE BANK AG (NEW YORK BRANCH)		2.A FE	481,210	500,000	510,012	482,899	0	1,500	0	0	5.403	5.912	MS	8,255	27,015	11/18/2024	09/11/2035	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
25179M-BG-7	DEVON ENERGY CORP		2.B FE	477,710	500,000	497,795	479,730	.0	1,792	.0	.0	5.200	5.800	MS	7,656	27,228	11/18/2024	09/15/2034	513,000
25484*-AG-7	DISTRICT ENERGY ST. PAUL, INC.		1.G FE	814,368	814,368	746,837	814,368	.0	.0	.0	.0	4.310	4.310	AO	8,775	35,099	11/21/2017	10/01/2037	885,343
29103D-AM-8	EMERA US FINANCE LP		2.C FE	589,214	575,000	490,771	490,771	.0	(351)	.0	.0	4.750	4.594	JD	1,214	27,313	02/17/2017	06/15/2046	575,000
29364G-AL-7	ENTERGY CORP		2.B FE	573,744	600,000	561,825	584,951	.0	3,079	.0	.0	2.800	3.412	JD	747	16,800	03/09/2022	06/15/2030	608,400
29364G-AP-8	ENTERGY CORP		2.B FE	66,824	75,000	67,359	69,823	.0	839	.0	.0	2.400	3.814	JD	80	1,800	03/24/2022	06/15/2031	75,900
30212P-BL-8	EXPEDIA GROUP INC		2.B FE	102,984	100,000	102,571	102,975	.0	(9)	.0	.0	5.400	4.981	FA	2,040	.0	12/16/2025	02/15/2035	.0
31428X-DR-4	FEDEX CORP		2.B FE	436,331	425,000	367,648	434,221	.0	(245)	.0	.0	4.750	4.580	MN	2,580	21,250	12/15/2016	11/15/2045	.0
31488V-AA-5	FERGUSON ENTERPRISES INC		2.A FE	100,925	100,000	100,863	100,922	.0	(3)	.0	.0	5.000	4.866	AO	1,222	.0	12/16/2025	10/03/2034	.0
337358-BD-6	WELLS FARGO & CO		2.A FE	1,032,170	1,000,000	1,103,169	1,016,861	.0	(1,214)	.0	.0	6.550	6.317	AO	13,828	65,500	01/02/2002	10/15/2035	1,000,000
337738-AT-5	FISERV INC		2.B FE	25,976	25,000	24,892	25,054	.0	(158)	.0	.0	3.200	2.552	JJ	400	800	09/30/2019	07/01/2026	.0
37045V-AL-4	GENERAL MOTORS CO		2.B FE	605,172	495,000	530,243	585,978	.0	(2,580)	.0	.0	6.750	5.245	AO	8,353	33,413	11/07/2016	04/01/2046	495,000
404280-EC-9	HSBC HOLDINGS PLC		2.A FE	327,354	300,000	342,344	324,912	.0	(2,385)	.0	.0	7.399	6.056	MN	2,960	22,197	12/20/2024	11/13/2034	.0
413875-AT-2	L3HARRIS TECHNOLOGIES INC		2.B FE	305,097	275,000	263,264	299,048	.0	(810)	.0	.0	5.054	4.368	AO	2,471	13,899	02/24/2017	04/27/2045	275,000
437076-CD-2	HOME DEPOT INC		1.F FE	520,095	500,000	352,710	517,859	.0	(499)	.0	.0	3.350	3.136	AO	3,536	16,750	03/30/2021	04/15/2050	.0
444859-BG-6	HUMANA INC		2.B FE	576,594	575,000	487,667	576,354	.0	(38)	.0	.0	4.800	4.782	MS	8,127	27,600	03/13/2017	03/15/2047	.0
446150-BF-0	HUNTINGTON BANCSHARES INC		2.A FE	503,410	500,000	521,032	503,117	.0	(262)	.0	.0	6.141	6.048	MN	3,668	30,705	11/18/2024	11/18/2039	.0
458140-AY-6	INTEL CORP		2.B FE	596,514	600,000	453,557	597,149	.0	82	.0	.0	4.100	4.134	MN	3,417	24,600	05/08/2017	05/11/2047	600,000
45866F-AL-8	INTERCONTINENTAL EXCHANGE INC		1.G FE	189,334	200,000	130,939	190,460	.0	251	.0	.0	3.000	3.285	JD	267	6,000	04/01/2021	06/15/2050	203,000
478375-AU-2	JOHNSON CONTROLS INTERNATIONAL PLC		2.A FE	586,057	575,000	494,125	584,095	.0	(267)	.0	.0	4.500	4.383	FA	9,775	25,875	02/17/2017	02/15/2047	575,000
49338L-AG-8	KEYSIGHT TECHNOLOGIES INC		2.A FE	100,679	100,000	100,721	100,677	.0	(2)	.0	.0	4.950	4.852	AO	1,045	.0	12/16/2025	10/15/2034	.0
49456B-AH-4	KINDER MORGAN INC		2.B FE	593,458	575,000	555,922	590,121	.0	(455)	.0	.0	5.550	5.327	JD	2,659	31,913	11/07/2016	06/01/2045	575,000
501044-DF-5	KROGER CO		2.A FE	427,144	475,000	369,046	435,755	.0	1,124	.0	.0	3.875	4.491	AO	3,886	18,406	12/15/2016	10/15/2046	475,000
50247V-AC-3	LYB INTERNATIONAL FINANCE BV		2.B FE	251,250	250,000	207,466	251,017	.0	(36)	.0	.0	4.875	4.841	MS	3,589	12,188	11/22/2016	03/15/2044	250,000
548661-DQ-7	LOWE'S COMPANIES INC		2.A FE	496,820	500,000	395,376	497,404	.0	75	.0	.0	4.050	4.087	MN	3,263	20,250	04/19/2017	05/03/2047	500,000
55336V-AL-4	MPLX LP		2.B FE	301,912	300,000	288,082	301,608	.0	(43)	.0	.0	5.200	5.157	MS	5,200	15,600	02/08/2017	03/01/2047	307,800
59156R-BL-1	METLIFE INC		1.G FE	591,410	550,000	495,425	579,664	.0	(1,564)	.0	.0	4.721	4.258	MJSD	1,154	25,966	02/23/2017	12/15/2044	550,000
606822-CB-8	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	556,902	600,000	537,434	570,724	.0	3,794	.0	.0	2.494	3.303	AO	3,242	14,964	03/09/2022	10/13/2032	607,482
60871R-AH-3	MOLSON COORS BEVERAGE CO		2.B FE	433,286	475,000	381,347	440,625	.0	971	.0	.0	4.200	4.756	JJ	9,199	19,950	12/15/2016	07/15/2046	475,000
620076-CB-3	MOTOROLA SOLUTIONS INC		2.B FE	103,158	100,000	103,105	103,144	.0	(14)	.0	.0	5.200	4.630	FA	2,817	.0	12/16/2025	08/15/2032	.0
63111X-AK-7	NASDAQ INC		2.A FE	258,630	250,000	259,633	258,630	.0	.0	.0	.0	5.950	5.698	FA	.0	.0	12/16/2025	08/15/2053	.0
64110L-BA-3	NETFLIX INC		1.G FE	194,608	200,000	193,812	194,615	.0	7	.0	.0	5.400	5.589	FA	4,080	.0	12/16/2025	08/15/2054	205,400
65473Q-BE-2	NISOURCE INC		2.B FE	423,464	400,000	397,407	403,822	.0	(3,312)	.0	.0	3.490	2.621	MN	1,784	13,960	08/21/2019	05/15/2027	400,000
67103H-AJ-6	O'REILLY AUTOMOTIVE INC		2.A FE	554,589	525,000	541,127	541,127	.0	(3,704)	.0	.0	4.200	3.373	AO	5,513	22,050	03/09/2022	04/01/2030	.0
70450Y-AJ-2	PAYPAL HOLDINGS INC		1.G FE	55,806	50,000	34,007	55,064	.0	(150)	.0	.0	3.250	2.674	JD	135	1,625	09/29/2020	06/01/2050	.0
713448-DD-7	PEPSICO INC		1.E FE	422,292	400,000	353,303	417,867	.0	(576)	.0	.0	4.450	4.118	AO	3,807	17,800	11/22/2016	04/14/2046	400,000
714046-AN-9	REVVITY INC		2.B FE	625,100	625,000	586,796	590,308	.0	5,969	.0	.0	2.250	3.440	MS	4,141	14,063	03/09/2022	09/15/2031	632,031
71902E-20-8	NASSAU COMPANIES OF NEW YORK		3.A FE	2,117,500	2,750,000	2,009,700	2,360,279	.0	76,136	.0	.0	7.450	10.663	JAJO	43,251	204,875	05/10/2018	01/15/2032	2,801,219
74460D-AJ-8	PUBLIC STORAGE OPERATING CO		1.F FE	68,324	75,000	66,918	70,687	.0	657	.0	.0	2.250	3.340	MN	244	1,688	03/24/2022	11/09/2031	75,844
754730-AG-4	RAYMOND JAMES FINANCIAL INC		1.G FE	574,187	525,000	534,278	551,756	.0	(6,163)	.0	.0	4.650	3.280	AO	6,103	24,413	03/09/2022	04/01/2030	.0
756109-AT-1	REALTY INCOME CORP		1.G FE	349,888	350,000	308,914	349,927	.0	2	.0	.0	4.650	4.652	MS	4,792	16,275	03/08/2017	03/15/2047	350,000
756109-BG-8	REALTY INCOME CORP		1.G FE	214,020	200,000	200,010	202,732	.0	(1,919)	.0	.0	3.950	2.929	FA	2,984	7,900	08/21/2019	08/15/2027	.0
756109-BL-7	REALTY INCOME CORP		1.G FE	575,694	600,000	583,185	583,348	.0	2,098	.0	.0	2.850	3.300	JD	760	17,100	03/09/2022	12/15/2032	608,550
760759-BA-7	REPUBLIC SERVICES INC		1.G FE	571,331	625,000	545,732	587,753	.0	4,511	.0	.0	2.375	3.312	MS	4,371	14,844	03/09/2022	03/15/2033	632,422
761713-BB-1	REYNOLDS AMERICAN INC		2.A FE	295,490	250,000	245,960	286,682	.0	(1,166)	.0	.0	5.850	4.680	FA	5,525	14,625	11/22/2016	08/15/2045	.0
824348-BM-7	SHERWIN-WILLIAMS CO		2.B FE	53,646	50,000	34,000	53,196	.0	(91)	.0	.0	3.300	2.926	MN	211	1,650	09/29/2020	05/15/2050	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
832696-AP-3	J M SMUCKER CO		2.B FE	439,412	450,000	376,174	441,536	0	272	0	0	4.375	4.523	MS	5,797	19,688	12/15/2016	03/15/2045	450,000
832726-AF-8	SMURFIT KAPPA TREASURY UNLIMITED CO		2.B FE	226,096	225,000	226,045	226,098	0	2	0	0	5.777	5.741	AO	3,177	0	12/16/2025	04/03/2054	0
85917P-AB-3	STERIS IRISH FINCO UNLIMITED CO		2.B FE	273,680	275,000	203,718	273,801	0	28	0	0	3.750	3.777	MS	3,036	10,313	03/24/2021	03/15/2051	280,156
874060-BL-9	TAKEDA PHARMACEUTICAL CO LTD		2.A FE	321,997	325,000	327,086	322,094	0	89	0	0	5.650	5.729	JJ	8,977	18,363	12/20/2024	07/05/2044	334,181
90353T-AQ-3	UBER TECHNOLOGIES INC		2.A FE	236,800	250,000	238,418	236,812	0	12	0	0	5.350	5.726	MS	3,938	0	12/16/2025	09/15/2054	256,688
91324P-CX-8	UNITEDHEALTH GROUP INC		1.F FE	496,265	500,000	410,082	496,965	0	88	0	0	4.200	4.244	JJ	9,683	21,000	12/15/2016	01/15/2047	500,000
92343V-CK-8	VERIZON COMMUNICATIONS INC		2.A FE	579,838	550,000	488,533	574,491	0	(706)	0	0	4.862	4.528	FA	9,656	26,741	11/07/2016	08/21/2046	550,000
94106L-CF-4	WASTE MANAGEMENT INC		1.G FE	194,994	200,000	194,839	194,999	0	5	0	0	5.350	5.524	AO	2,259	0	12/16/2025	10/15/2054	205,350
949746-RF-0	WELLS FARGO & CO		2.B FE	617,526	525,000	520,170	597,764	0	(2,578)	0	0	5.606	4.478	JJ	13,571	29,432	11/07/2016	01/15/2044	525,000
96950F-AP-9	WILLIAMS COMPANIES INC		2.B FE	293,115	300,000	268,480	294,399	0	172	0	0	4.900	5.054	JJ	6,778	14,700	02/17/2017	01/15/2045	300,000
98419M-AK-6	XYLEM INC		2.B FE	266,805	275,000	233,361	268,291	0	190	0	0	4.375	4.558	MN	2,005	12,031	11/22/2016	11/01/2046	275,000
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			35,057,438	34,980,368	31,984,533	35,118,926	0	53,965	0	0	XXX	XXX	XXX	446,705	1,611,062	XXX	XXX	28,972,528
40867#-AD-6	YUBA COUNTY CA (HAMPAC LLC) 4.25 08-2042		1.D YE	880,012	880,012	807,383	880,071	0	(3)	0	0	4.250	4.242	MON	2,182	37,400	12/11/2017	08/10/2042	7,592
90370*-AB-9	USCIS LEASE FINANCE TRUST (US CITIZENSHI		1.B PL	2,000,000	2,000,000	1,848,600	2,000,000	0	0	0	0	4.780	4.780	MON	4,249	95,600	10/15/2018	03/15/2042	28,108
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)			2,880,012	2,880,012	2,655,982	2,880,071	0	(3)	0	0	XXX	XXX	XXX	6,431	133,000	XXX	XXX	35,700
0489999999	Total - issuer credit obligations (unaffiliated)			48,887,283	48,494,003	45,240,578	48,936,854	0	88,759	0	0	XXX	XXX	XXX	657,731	2,018,712	XXX	XXX	39,162,420
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			48,887,283	48,494,003	45,240,578	48,936,854	0	88,759	0	0	XXX	XXX	XXX	657,731	2,018,712	XXX	XXX	39,162,420

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	8,258,736	3,348,206	817,486	1,591,240	616,331	1,085,511	8,820,456
1B	7,578,941	13,213,041	1,246,627				
1C	2,360,279	0	0				
1D	0	0	0				
1E	0	0	0				
1F	0	0	0				

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - PART 1 - SECTION 2**

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21			
								9	10	11	12	13	14	15	16	17			18	19	
CUSIP Identification	Description	Re-restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %	
31320W-NK-5	FH SDB494 - RMBS		1.A	599,149	551,480	559,314	559,185	0	35	0	0	5.500	5.122	MON	2,528	0	12/19/2025	01/01/2055	13		
313398-M8-9	FHR 2332G ZL - CMO/RMBS		1.A	69,651	66,116	67,908	67,490	0	(276)	0	0	6.500	4.978	MON	358	4,558	12/31/2008	07/15/2031	116		
3140W4-A9-8	FN FA3631 - RMBS		1.A	1,371,914	1,349,043	1,372,139	1,372,209	0	295	0	0	5.500	5.074	MON	6,183	0	12/19/2025	04/01/2054	120		
3140XP-LN-7	FN FS7532 - RMBS		1.A	768,225	749,373	765,541	768,429	0	204	0	0	5.500	4.886	MON	3,435	0	12/19/2025	03/01/2054	61		
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				2,768,939	2,716,013	2,764,902	2,767,313	0	259	0	0	XXX	XXX	XXX	12,504	4,558	XXX	XXX	310	XXX	
12597D-AD-7	CSAIL 2019-C18 A4 - CMBS		1.A	257,498	250,000	236,721	252,988	0	(795)	0	0	2.968	2.625	MON	618	7,420	11/20/2019	12/17/2052	227,038		
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				257,498	250,000	236,721	252,988	0	(795)	0	0	XXX	XXX	XXX	618	7,420	XXX	XXX	227,038	XXX	
13875L-AU-2	CANVC 2014-1 CR - CDO		2.A FE	200,000	200,000	200,408	200,000	0	0	0	0	6.850	6.919	JAJD	2,397	14,962	01/22/2018	01/30/2031	117,663		
28622V-AJ-9	ANIPT 178 D - CDO		1.C FE	495,500	500,000	499,125	509,862	0	(14,139)	0	0	6.990	5.960	JAJD	6,407	38,307	12/18/2017	10/25/2030	48,538		
63152P-AG-3	NCC 2018-I1 D - CDO		2.C FE	990,400	1,000,000	1,000,298	1,028,543	0	(23,272)	0	0	7.576	6.692	JAJD	16,415	81,672	10/26/2018	10/15/2031	79,300		
63170N-AG-6	NCC 2018-I RA - CDO		1.A FE	498,486	499,822	703,070	784,046	11,539	(48,746)	0	0	0.000	0.000	JAJD	0	0	05/21/2018	07/15/2031	1,473,784		
63170N-AH-4	NCC 2018-I RB - CDO		1.A FE	462,095	476,306	706,510	759,831	0	(51,553)	0	0	0.000	0.000	JAJD	0	0	05/21/2018	07/15/2031	1,511,572		
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				2,646,481	2,676,129	3,109,411	3,282,282	11,539	(137,709)	0	0	0	XXX	XXX	XXX	25,220	134,941	XXX	XXX	3,230,856	XXX
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				5,672,918	5,642,141	6,111,033	6,302,582	11,539	(138,246)	0	0	0	XXX	XXX	XXX	38,341	146,919	XXX	XXX	3,458,204	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1899999999. Total - asset-backed securities (unaffiliated)				5,672,918	5,642,141	6,111,033	6,302,582	11,539	(138,246)	0	0	0	XXX	XXX	XXX	38,341	146,919	XXX	XXX	3,458,204	XXX
1899999999. Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999. Total - asset-backed securities				5,672,918	5,642,141	6,111,033	6,302,582	11,539	(138,246)	0	0	0	XXX	XXX	XXX	38,341	146,919	XXX	XXX	3,458,204	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset-backed securities				54,560,201	54,136,144	51,351,612	55,239,436	11,539	(49,486)	0	0	0	XXX	XXX	XXX	696,072	2,165,631	XXX	XXX	42,620,624	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 4,564,177 1B ..\$ ..... 0 1C ..\$ ..... 509,862 1D ..\$ ..... 0 1E ..\$ ..... 0 1F ..\$ ..... 0 1G ..\$ ..... 0  
 1B 2A ..\$ ..... 200,000 2B ..\$ ..... 0 2C ..\$ ..... 1,028,543  
 1C 3A ..\$ ..... 0 3B ..\$ ..... 0 3C ..\$ ..... 0  
 1D 4A ..\$ ..... 0 4B ..\$ ..... 0 4C ..\$ ..... 0  
 1E 5A ..\$ ..... 0 5B ..\$ ..... 0 5C ..\$ ..... 0  
 1F 6 ..\$ ..... 0

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Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
032095-AS-0	AMPHENOL CORP	12/16/2025	Bank of America Securities		194,838	200,000	956
032654-BC-8	ANALOG DEVICES INC	12/16/2025	MORGAN STANLEY CO		193,304	200,000	2,238
120568-BN-9	BUNGE FINANCE LTD CORP	12/16/2025	MARKETAXESS		117,659	125,000	622
134429-BQ-1	CAMPBELL'S CO	12/16/2025	Bank of America Securities		96,724	100,000	1,108
14448C-BD-5	CARRIER GLOBAL CORP	12/16/2025	MARKETAXESS		243,943	225,000	3,565
17275R-CA-8	CISCO SYSTEMS INC	12/16/2025	MORGAN STANLEY CO		198,460	200,000	3,453
30212P-BL-8	EXPEDIA GROUP INC	12/16/2025	Bank of America Securities		102,984	100,000	1,830
31488V-AA-5	FERGUSON ENTERPRISES INC	12/16/2025	PERSHING LLC		100,925	100,000	1,028
49338L-AG-8	KEYSIGHT TECHNOLOGIES INC	12/16/2025	Bank of America Securities		100,679	100,000	853
620076-CB-3	MOTOROLA SOLUTIONS INC	12/16/2025	Bank of America Securities		103,158	100,000	2,614
63111X-AK-7	NASDAQ INC	12/16/2025	HILLTOP SECURITIES INC		258,630	250,000	5,041
64110L-BA-3	NETFLIX INC	12/16/2025	JP MORGAN SECS INC, - FIXED INCOME		194,608	200,000	3,660
83272G-AF-8	SMURFIT KAPPA TREASURY UNLIMITED CO	12/16/2025	MORGAN STANLEY CO		226,096	225,000	2,672
90353T-AQ-3	UBER TECHNOLOGIES INC	12/16/2025	Bank of America Securities		236,800	250,000	3,418
94106L-CF-4	WASTE MANAGEMENT INC	12/16/2025	Bank of America Securities		194,994	200,000	1,843
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					2,563,801	2,575,000	34,900
048999999. Total - issuer credit obligations (unaffiliated)					2,563,801	2,575,000	34,900
049999999. Total - issuer credit obligations (affiliated)					0	0	0
050999997. Total - issuer credit obligations - Part 3					2,563,801	2,575,000	34,900
050999998. Total - issuer credit obligations - Part 5							
050999999. Total - issuer credit obligations					2,563,801	2,575,000	34,900
31320W-NK-5	FH SD8494 - RMBS	12/19/2025	NOMURA SECURITIES INTL INC		559,149	551,480	1,769
313398-MB-9	FHR 2332G ZL - CMO/RMBS	12/01/2025	Direct		1,964	1,964	0
314014-A9-8	FN FA3631 - RMBS	12/19/2025	WELLS FARGO SECURITIES		1,371,914	1,349,043	4,328
3140XP-LN-7	FN FS7532 - RMBS	12/19/2025	BARCLAYS CAPITAL INC FIXED INC		768,225	749,373	2,404
103999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					2,701,252	2,651,861	8,502
188999999. Total - asset-backed securities (unaffiliated)					2,701,252	2,651,861	8,502
189999999. Total - asset-backed securities (affiliated)					0	0	0
190999997. Total - asset-backed securities - Part 3					2,701,252	2,651,861	8,502
190999998. Total - asset-backed securities - Part 5							
190999999. Total - asset-backed securities					2,701,252	2,651,861	8,502
200999999. Total - issuer credit obligations and asset-backed securities					5,265,054	5,226,861	43,402
450999997. Total - preferred stocks - Part 3					0	XXX	0
450999998. Total - preferred stocks - Part 5						XXX	
450999999. Total - preferred stocks					0	XXX	0
598999997. Total - common stocks - Part 3					0	XXX	0
598999998. Total - common stocks - Part 5						XXX	
598999999. Total - common stocks					0	XXX	0
599999999. Total - preferred and common stocks					0	XXX	0
600999999 - Totals					5,265,054	XXX	43,402

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ 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	
26923-AA-7	National Oceanic & Atmospheric Admin.	12/15/2025	Paydown		28,479	28,479	28,479	28,479	0	0	0	0	0	28,479	0	0	0	658	11/15/2030	
912828-2N-9	UNITED STATES TREASURY	06/01/2025	Maturity @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	1,169	07/31/2024	
<b>0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>					28,479	28,479	28,479	28,479	0	0	0	0	0	28,479	0	0	0	1,827	XXX	
00206R-GL-0	AT&T INC	12/15/2025	BARCLAYS CAPITAL INC FIXED INC		24,993	25,000	27,117	25,807	0	(261)	0	(261)	0	25,546	0	(553)	(553)	1,370	02/15/2028	
00206R-KH-4	AT&T INC	12/15/2025	Bank of America Securities		87,505	100,000	88,189	91,084	0	1,074	0	1,074	0	92,158	0	(4,653)	(4,653)	3,094	02/01/2032	
05964H-AM-7	BANCO SANTANDER SA	12/15/2025	MORGAN STANLEY CO		555,894	600,000	567,606	576,570	0	3,261	0	3,261	0	579,830	0	(23,936)	(23,936)	21,741	03/25/2031	
06051G-KD-0	BANK OF AMERICA CORP	12/15/2025	WELLS FARGO SECURITIES		540,252	600,000	556,002	566,185	0	3,686	0	3,686	0	569,872	0	(29,620)	(29,620)	17,833	10/20/2032	
06051G-KK-4	BANK OF AMERICA CORP	12/15/2025	MORGAN STANLEY CO		68,561	75,000	69,982	70,855	0	323	0	323	0	71,177	0	(2,617)	(2,617)	3,046	02/04/2033	
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC	12/15/2025	JP MORGAN SECS INC., - FIXED INCOME		749,785	825,000	784,365	794,616	0	3,732	0	3,732	0	798,348	0	(48,563)	(48,563)	32,051	01/12/2032	
161175-AY-0	CHARTER COMMUNICATIONS OPERATING LLC	07/23/2025	Maturity @ 100.00		500,000	500,000	505,098	500,232	0	(232)	0	(232)	0	500,000	0	0	0	24,540	07/23/2025	
172967-KA-8	CITIGROUP INC	12/15/2025	PERSHING LLC CITIGROUP GLOBAL MARKETS INC.		75,350	75,000	74,996	75,002	0	(1)	0	(1)	0	75,001	0	348	348	4,051	09/29/2027	
172967-HP-3	CITIGROUP INC	12/15/2025	MARKETS INC.		524,244	525,000	558,033	547,547	0	(3,812)	0	(3,812)	0	543,736	0	(19,492)	(19,492)	28,053	03/31/2031	
25484*-AG-7	DISTRICT ENERGY ST. PAUL, INC.	10/01/2025	Paydown		12,328	12,328	12,328	12,328	0	0	0	0	0	12,328	0	0	0	531	10/01/2037	
256746-AJ-7	DOLLAR TREE INC	12/15/2025	PERSHING LLC		807,975	900,000	836,175	852,376	0	5,916	0	5,916	0	858,293	0	(50,318)	(50,318)	24,844	12/01/2031	
278865-BF-6	ECOLAB INC	12/15/2025	MORGAN STANLEY CO		411,322	475,000	390,151	411,227	0	9,098	0	9,098	0	420,325	0	(9,004)	(9,004)	8,508	01/30/2031	
337932-AK-3	FIRSTENERGY CORP	03/01/2025	Maturity @ 100.00 JP MORGAN SECS INC., - FIXED INCOME		50,000	50,000	49,898	49,997	0	3	0	3	0	50,000	0	0	0	513	03/01/2025	
372460-AA-3	GENUINE PARTS CO	12/15/2025	FIXED INCOME		548,931	625,000	555,069	575,629	0	7,446	0	7,446	0	583,075	0	(34,144)	(34,144)	13,184	11/01/2030	
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO	09/12/2025	Call @ 100.00		500,000	500,000	510,883	500,834	0	(834)	0	(834)	0	500,000	0	0	0	22,594	10/15/2025	
437076-CJ-9	HOME DEPOT INC	12/15/2025	MARKETS		219,503	250,000	222,110	229,393	0	2,674	0	2,674	0	232,068	0	(12,565)	(12,565)	5,872	09/15/2031	
438516-CF-1	HONEYWELL INTERNATIONAL INC	12/15/2025	MORGAN STANLEY CO		217,818	250,000	212,363	221,031	0	3,731	0	3,731	0	224,763	0	(6,945)	(6,945)	5,651	09/01/2031	
458140-BU-3	INTEL CORP	12/15/2025	PERSHING LLC		218,560	250,000	225,300	231,820	0	2,398	0	2,398	0	234,218	0	(15,658)	(15,658)	6,722	08/12/2031	
46847P-CU-8	JPMORGAN CHASE & CO	12/15/2025	MORGAN STANLEY CO BARCLAYS CAPITAL INC		68,728	75,000	70,426	71,197	0	284	0	284	0	71,481	0	(2,754)	(2,754)	3,093	01/25/2033	
571748-BN-1	MARSH & MCLENNAN COMPANIES INC	12/15/2025	FIXED INC JP MORGAN SECS INC., - FIXED INCOME		546,720	600,000	553,344	567,034	0	4,947	0	4,947	0	571,980	0	(25,260)	(25,260)	14,663	11/15/2030	
617446-8G-7	MORGAN STANLEY	12/15/2025	FIXED INCOME		150,719	150,000	174,131	161,638	0	(2,642)	0	(2,642)	0	158,997	0	(8,278)	(8,278)	9,287	01/23/2030	
756109-AX-2	REALTY INCOME CORP	12/15/2025	MORGAN STANLEY CO BARCLAYS CAPITAL INC		71,253	75,000	73,266	73,755	0	180	0	180	0	73,935	0	(2,682)	(2,682)	3,460	01/15/2031	
91324P-ED-0	UNITEDHEALTH GROUP INC	12/15/2025	FIXED INC JP MORGAN SECS INC., - FIXED INCOME		225,110	250,000	233,115	237,725	0	1,689	0	1,689	0	239,414	0	(14,304)	(14,304)	6,245	05/15/2031	
94874R-AU-0	KIMCO REALTY OP LLC	07/01/2025	FIXED INCOME		1,032,570	1,000,000	1,025,100	1,004,801	0	(877)	0	(877)	0	1,003,924	0	28,646	28,646	54,849	06/25/2027	
<b>0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)</b>					8,208,117	8,787,328	8,375,044	8,448,685	0	41,784	0	41,784	0	8,490,469	0	(282,352)	(282,352)	315,794	XXX	
40867#-AD-6	YUBA COUNTY CA (HAMPAC LLC) 4.25 08-2042	12/10/2025	Paydown		22,416	22,416	22,416	22,418	0	(2)	0	(2)	0	22,416	0	0	0	526	08/10/2042	
<b>0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)</b>					22,416	22,416	22,416	22,418	0	(2)	0	(2)	0	22,416	0	0	0	526	XXX	
<b>0489999999. Total - issuer credit obligations (unaffiliated)</b>					8,259,012	8,838,223	8,425,939	8,499,581	0	41,782	0	41,782	0	8,541,364	0	(282,352)	(282,352)	318,147	XXX	
<b>0499999999. Total - issuer credit obligations (affiliated)</b>					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>0509999997. Total - issuer credit obligations - Part 4</b>					8,259,012	8,838,223	8,425,939	8,499,581	0	41,782	0	41,782	0	8,541,364	0	(282,352)	(282,352)	318,147	XXX	
<b>0509999998. Total - issuer credit obligations - Part 5</b>					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>0509999999. Total - issuer credit obligations</b>					8,259,012	8,838,223	8,425,939	8,499,581	0	41,782	0	41,782	0	8,541,364	0	(282,352)	(282,352)	318,147	XXX	
313398-M8-9	FHR 2332G ZL - CMO/RMBS	12/02/2025	Paydown		27,014	27,382	28,876	28,079	0	(1,065)	0	(1,065)	0	27,014	0	0	0	1,017	07/15/2031	
<b>1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)</b>					27,014	27,382	28,876	28,079	0	(1,065)	0	(1,065)	0	27,014	0	0	0	0	1,017	XXX
317220-AN-4	FILPK 1 SN3 - CDO	10/10/2025	Various		1,000,000	1,000,000	979,295	885,792	0	(75,084)	0	(75,084)	0	810,708	0	189,292	189,292	0	07/15/2030	
61034L-AE-5	MCMLL V1 COM - CDO	10/16/2025	Adjustment		8,580	0	0	0	0	8,580	0	8,580	0	8,580	0	0	0	0	04/15/2030	
87289B-AB-0	TOPCLO-188-A2 - CDO	10/07/2025	Paydown		36,907	36,908	36,908	36,908	0	0	0	0	0	36,907	0	0	0	4,021	02/28/2030	
87289B-AD-6	TOPCLO-188-B - CDO	10/07/2025	Paydown		30,303	30,303	30,303	30,303	0	0	0	0	0	30,303	0	0	0	3,416	02/28/2030	
87289B-AE-4	TOPCLO-188-C - CDO	10/07/2025	Paydown		25,253	25,253	25,252	25,252	0	(165)	0	(165)	0	25,253	0	0	0	2,974	02/28/2030	
87289B-AF-1	TOPCLO-188-D - CDO	10/07/2025	Paydown		27,778	27,778	27,778	27,993	0	(215)	0	(215)	0	27,778	0	0	0	3,974	02/28/2030	
87289B-AG-9	TOPCLO-188-E - CDO	10/07/2025	Paydown		12,626	12,626	12,626	12,626	0	0	0	0	0	12,626	0	0	0	1,998	02/28/2030	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
92558F-AG-4	VIBR VIII C - CDO	.07/02/2025	Paydown		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	10,605	.01/20/2031
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				1,341,447	1,332,867	1,312,162	1,219,040	0	(66,884)	0	(66,884)	0	1,152,155	0	189,292	189,292	26,988	XXX
1889999999	Total - asset-backed securities (unaffiliated)				1,368,461	1,360,250	1,341,038	1,247,119	0	(67,950)	0	(67,950)	0	1,179,169	0	189,292	189,292	28,005	XXX
1899999999	Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997	Total - asset-backed securities - Part 4				1,368,461	1,360,250	1,341,038	1,247,119	0	(67,950)	0	(67,950)	0	1,179,169	0	189,292	189,292	28,005	XXX
1909999998	Total - asset-backed securities - Part 5				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999999	Total - asset-backed securities				1,368,461	1,360,250	1,341,038	1,247,119	0	(67,950)	0	(67,950)	0	1,179,169	0	189,292	189,292	28,005	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				9,627,473	10,198,472	9,766,977	9,746,700	0	(26,167)	0	(26,167)	0	9,720,533	0	(93,060)	(93,060)	346,152	XXX
4509999997	Total - preferred stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - preferred stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - preferred stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - common stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - common stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - preferred and common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals				9,627,473	XXX	9,766,977	9,746,700	0	(26,167)	0	(26,167)	0	9,720,533	0	(93,060)	(93,060)	346,152	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**NONE**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1 - Short-Term Investments Owned

**NONE**

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

**NONE**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**NONE**

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

**NONE**

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

**NONE**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
<b>NONE</b>								
8609999999 - Total cash equivalents								

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1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
 1B 2A ..\$ ..... 2B ..\$ ..... 2C ..\$ .....  
 1C 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
 1D 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
 1E 5A ..\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 1F 6 .....\$ .....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Nassau Life Insurance Company of Kansas

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	100... Statutory Requirement	112,411	112,411	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	100... Statutory Requirement	37,198	37,198	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS	100... Statutory Requirement	6,205,008	6,205,008	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	100... Statutory Requirement	240,150	240,150	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	100... Statutory Requirement	425,116	425,116	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	100... Statutory Requirement	58,249	58,249	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	7,078,132	7,078,131	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0