



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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
(Name) (Area Code) (Telephone Number)
Statutory_Reporting@nfg.com 860-403-5344
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

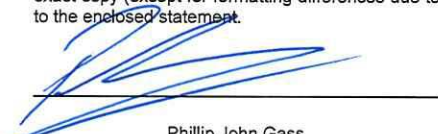
Thomas Martin Buckingham, Vice President, Chief Growth Officer Joseph Dominic Orofino #, Vice President, Chief Investment Officer

DIRECTORS OR TRUSTEES

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

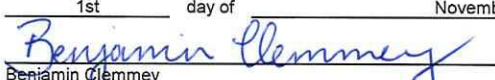
State of Connecticut SS:
County of Hartford

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 1st day of November 2025

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.....



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Nassau Life Insurance Company of Kansas

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	57,327,710		57,327,710	59,759,031
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
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 (\$9,997,209), cash equivalents (\$0) and short-term investments (\$)	9,997,209		9,997,209	5,450,427
6. Contract loans (including \$ premium notes)	132,636		132,636	140,506
7. Derivatives			0	0
8. Other invested assets	32,828	0	32,828	70,679
9. Receivables for securities	81,199		81,199	250,411
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	67,571,582	0	67,571,582	65,671,053
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	659,054	170,905	488,149	456,548
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	29,304		29,304	63,154
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	139,427		139,427	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	416,104		416,104	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	217,490		217,490	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	350,986		350,986	424
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	1,451,200	0	1,451,200	1,178,968
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	70,835,147	170,905	70,664,242	68,365,019
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	70,835,147	170,905	70,664,242	68,365,019
DETAILS OF WRITE-INS				
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	1,448,887		1,448,887	1,178,968
2502. Suspense	2,313		2,313	
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)	1,451,200	0	1,451,200	1,178,968

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$4,274,297 less \$ included in Line 6.3 (including \$ Modco Reserve)	4,274,297	4,490,161
2. Aggregate reserve for accident and health contracts (including \$6,358,059 Modco Reserve)	43,251,454	44,653,941
3. Liability for deposit-type contracts (including \$ Modco Reserve).....		
4. Contract claims:		
4.1 Life	163,163	86,621
4.2 Accident and health	3,407,434	2,997,491
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		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 \$179,717 accident and health premiums	182,560	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 \$3,438 assumed and \$(380) ceded	3,058	2,974
9.4 Interest Maintenance Reserve	243,476	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	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	24,232	179,819
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	843,271	905,976
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	42	50
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	189,373	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	509,815	571,905
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	2,157,639	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	652,294	567,802
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	55,912,108	56,297,960
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	55,912,108	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		
33. Gross paid in and contributed surplus	91,836,000	83,436,000
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(79,586,466)	(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)	12,249,534	9,564,459
38. Totals of Lines 29, 30 and 37	14,752,134	12,067,059
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	70,664,242	68,365,019
DETAILS OF WRITE-INS		
2501. Accounts Payable Suspense	162,938	162,938
2502. Escheat liability	489,356	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)	652,294	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 To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	14,136,686	10,596,758	14,728,161
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	1,785,380	2,003,667	2,617,325
4. Amortization of Interest Maintenance Reserve (IMR)	55,210	71,171	98,255
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded	682,712	716,849	949,006
7. Reserve adjustments on reinsurance ceded	41,632	(237,951)	(197,990)
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
9. Totals (Lines 1 to 8.3)	16,701,620	13,150,494	18,194,757
10. Death benefits	468,606	554,018	667,847
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits			0
13. Disability benefits and benefits under accident and health contracts	16,498,004	12,870,255	17,858,865
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	52,116	22,979	69,121
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	2,702	2,298	4,532
18. Payments on supplementary contracts with life contingencies			0
19. Increase in aggregate reserves for life and accident and health contracts	(1,619,255)	(759,207)	(2,472,467)
20. Totals (Lines 10 to 19)	15,402,173	12,690,343	16,127,898
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	2,914,280	2,118,602	2,938,691
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	4,006,963	3,703,636	5,105,137
24. Insurance taxes, licenses and fees, excluding federal income taxes	556,382	555,581	705,968
25. Increase in loading on deferred and uncollected premiums	(5,557)	(5,726)	(2,711)
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	(871,238)	0	0
28. Totals (Lines 20 to 27)	22,003,003	19,062,436	24,874,983
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(5,301,383)	(5,911,942)	(6,680,226)
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)	(5,301,383)	(5,911,942)	(6,680,226)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)		(196,780)	(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)	(5,301,383)	(5,715,162)	(6,517,819)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (excluding taxes of \$ transferred to the IMR)	9,184	(33,701)	(76,455)
35. Net income (Line 33 plus Line 34)	(5,292,199)	(5,748,863)	(6,594,274)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	12,067,059	9,466,392	9,466,392
37. Net income (Line 35)	(5,292,199)	(5,748,863)	(6,594,274)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$0	(37,747)	(60,711)	(58,693)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax			0
41. Change in nonadmitted assets	(1,176)	606	(167,955)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	62,090	29,839	16,113
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	8,400,000	10,000,000	10,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(445,893)	(445,893)	(594,524)
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,685,075	3,774,978	2,600,667
55. Capital and surplus, as of statement date (Lines 36 + 54)	14,752,134	13,241,370	12,067,059
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0
2701. Offset due to novation reserves	(871,238)		
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(871,238)	0	0
5301. Change in Deferred Ceding Allowance	(445,893)	(445,893)	(594,524)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(445,893)	(445,893)	(594,524)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	14,356,938	10,202,683	14,437,344
2. Net investment income	1,751,126	1,934,766	2,511,464
3. Miscellaneous income	682,712	716,849	949,006
4. Total (Lines 1 to 3)	16,790,776	12,854,298	17,897,814
5. Benefit and loss related payments	16,492,323	12,629,052	18,075,154
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	6,751,214	6,248,030	8,562,986
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	62,705	0	0
10. Total (Lines 5 through 9)	23,306,242	18,877,082	26,638,140
11. Net cash from operations (Line 4 minus Line 10)	(6,515,466)	(6,022,784)	(8,740,327)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,565,969	10,563,083	13,269,899
12.2 Stocks	0	1,160,000	1,160,000
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	243,000	243,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	77,157	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,643,126	11,966,083	14,672,899
13. Cost of investments acquired (long-term only):			
13.1 Bonds	12,367	11,804,569	16,606,571
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,367	11,804,570	16,606,572
14. Net increase/(decrease) in contract loans and premium notes	(7,870)	15,431	12,901
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,638,629	146,082	(1,946,574)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	8,400,000	10,000,000	10,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	23,619	841,494	765,826
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	8,423,619	10,841,494	10,765,826
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	4,546,782	4,964,792	78,926
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	5,450,427	5,371,501	5,371,501
19.2 End of period (Line 18 plus Line 19.1)	9,997,209	10,336,294	5,450,427

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

--	--	--	--

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	1,534,837	1,641,377	2,225,657
2. Group life			0
3. Individual annuities	675	1,675	1,900
4. Group annuities			0
5. Accident & health	14,910,271	11,397,427	15,659,890
6. Fraternal			0
7. Other lines of business			0
8. Subtotal (Lines 1 through 7)	16,445,783	13,040,479	17,887,447
9. Deposit-type contracts	0	0	0
10. Total (Lines 8 and 9)	16,445,783	13,040,479	17,887,447

1. Summary of Significant Account 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 September 30, 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 #	September 30, 2025	December 31, 2024
NET INCOME					
(1) Kansas state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (5,292,199)	\$ (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>\$ (5,292,199)</u>	<u>\$ (6,594,274)</u>
SURPLUS					
(5) Kansas state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 14,752,134	\$ 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>\$ 14,752,134</u>	<u>\$ 12,067,059</u>

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

No material changes.

C. Accounting Policy

- 1) No change.
- 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) No change.
- 4) No change.
- 5) No change.
- 6) Loan-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) No change.
- 8) No change.
- 9) No change.
- 10) No change.
- 11) No change.
- 12) No change.
- 13) 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

No material changes.

3. Business Combinations and Goodwill

No material changes.

4. Discontinued Operations

No material changes.

5. Investments

A-C.Not applicable.

D. Loan-Backed Securities:

- 1) Prepayment assumptions for loan-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 loan-backed securities held as of September 30, 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	\$	286,532
2. 12 months or longer	\$	70,660
b. The aggregate related fair value of securities with unrealized losses		
1. Less than 12 months	\$	1,441,898
2. 12 months or longer	\$	1,738,448

- 5) All loan-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 September 30, 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 September 30, 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 impairments in the future on some of the securities held at September 30, 2025 if future events, information and the passage of time cause it to conclude that declines in value are other-than-temporary.

E-I. The Company has no investments in repurchase agreements or securities lending transactions.

J-S.No material changes.

6. Joint Ventures, Partnerships and Limited Liability Companies

No material changes.

7. Investment Income

No material changes.

8. Derivative Instruments

The Company has no investments in derivative instruments.

9. Income Taxes

On August 16, 2022, President Biden signed into law the Inflation Reduction Act (the “Act”). Effective for tax years beginning after December 31, 2022, the Act includes a new corporate alternative minimum tax (“CAMT”) on certain corporations. The Company has determined, as of the reporting date, that they will not be subject to the CAMT in 2025.

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

On July 1, 2025, the Company’s direct parent, Nassau Life and Annuity Company (“NLA”) executed a sale of the Company to NLA’s direct parent, The Nassau Companies. 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 filing requirements.

11. Debt

Not applicable.

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

A, B, C, D. For purposes of statutory accounting, the Company is not directly liable for a defined benefit plan.

E-I. Not applicable.

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

No material changes.

14. Liabilities, Contingencies and Assessments

A-E. No material changes.

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

No material changes.

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

No material changes.

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 Equivalent					
Other Mutual Fund	—	—	—	—	—
Total Cash Equivalent	—	—	—	—	—
Bonds					
Industrial and Misc.	—	—	—	—	—
Issuer Credit Obligations	—	—	—	—	—
Asset-Backed Securities	—	—	—	—	—
Total Bonds	—	—	—	—	—
Preferred Stocks					
Industrial and Misc.	—	—	—	—	—
Total Preferred Stocks	—	—	—	—	—
Other Long-Term Assets					
Residual Tranches	—	32,828	—	—	32,828
Total Other Long-Term Assets	—	32,828	—	—	32,828
Separate account assets	—	—	—	—	—
Total assets at fair value/NAV	\$ —	\$ 32,828	\$ —	\$ —	\$ 32,828
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 07/01/2025	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 9/30/2025
a. Assets										
Bonds										
Issuer Credit Obligations	—	—	—	—	—	—	—	—	—	—
Asset-Backed Securities	—	—	—	—	—	—	—	—	—	—
Total Bonds	—	—	—	—	—	—	—	—	—	—
Preferred Stock										
Industrial and Misc	—	—	—	—	—	—	—	—	—	—
Parent, Subsidiaries and Affiliates	—	—	—	—	—	—	—	—	—	—
Total Preferred Stock	—	—	—	—	—	—	—	—	—	—
Other Long-Term Assets										
Residual Tranches	11,364	—	(5,295)	—	(6,069)	—	—	—	—	—
Total Other Long-Term Assets	11,364	—	(5,295)	—	(6,069)	—	—	—	—	—
Short Term Investment										
Industrial and Misc	—	—	—	—	—	—	—	—	—	—
Total Short Term	—	—	—	—	—	—	—	—	—	—
Separate account assets	—	—	—	—	—	—	—	—	—	—
Total assets at fair value	\$ 11,364	\$ —	\$ (5,295)	\$ —	\$ (6,069)	\$ —	\$ —	\$ —	\$ —	\$ —
b. Liabilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Total liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

3) The Company has no Level 3 fair value investments.

4) All of the Company’s fair value investments are Level 1 or 2.

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	\$ 49,193,683	\$ 52,798,697	\$ —	\$ 44,991,343	\$ 4,202,340	\$ —	\$ —
Asset-Backed Securities	4,316,320	4,529,014	—	4,316,320	—	—	—
Cash, Short Term & Cash Equivalents	9,997,209	9,997,209	9,997,209	—	—	—	—
Residual Tranches,Surplus Debentures & Capcos	32,828	32,828	—	32,828	—	—	—
Total Assets	\$ 63,540,040	\$ 67,357,748	\$ 9,997,209	\$ 49,340,491	\$ 4,202,340	\$ —	\$ —

D. As of September 30, 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-J. No material changes.

22. Events Subsequent

The Company has evaluated events subsequent to September 30, 2025 and through the financial statement issuance date of November 6, 2025. It has been determined that there have been no events that have occurred that would require adjustments to our financial statements.

23. Reinsurance

No material changes.

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

Reserves as of December 31, 2024 were \$14.5 million. As of September 30, 2025, \$5.7 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$9.4 million. Therefore, there has been \$0.6 million of unfavorable prior year development since December 31, 2024. The difference in reserve adequacy is primarily driven by favorable claim experience on certain long duration blocks.

26. Intercompany Pooling Arrangements

No change.

27. Structured Settlements

No change.

28. Health Care Receivables

No change.

29. Participating Policies

No material changes.

30. Premium Deficiency Reserves

No material changes.

31. Reserves for Life Contracts and Annuity Contracts

No material changes.

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

No material changes.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No material changes.

34. Premium & Annuity Considerations Deferred and Uncollected

No material changes.

35. Separate Accounts

The Company has no separate accounts.

36. Loss/Claim Adjustment Expenses

No material changes.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Nassau Life Insurance Company of Kansas

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4

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

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

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

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1

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

12/31/2022
- 6.2

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

12/31/2019
- 6.3

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

06/25/2021
- 6.4

By what department or departments?
Kansas Insurance Department
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
.....
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3

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

Yes [X] No []
- 8.4

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Nassau Alternative Investments LLC	New York, NY	..NO..	..NO..	..NO..	..YES..
Nassau CorAmerica LLC	El Segundo, CA	..NO..	..NO..	..NO..	..YES..
Nassau Global Credit LLC	New York, NY	..NO..	..NO..	..NO..	..YES..
Nassau Global Credit GP LLC	New York, NY	..NO..	..NO..	..NO..	..YES..
NGC CLO Manager LLC	New York, NY	..NO..	..NO..	..NO..	..YES..
AIC Credit Opportunities Partners Fund II GP, L.P.	New York, NY	..NO..	..NO..	..NO..	..YES..
Nassau Private Credit LLC	Darien, CT	..NO..	..NO..	..NO..	..YES..
Nassau Private Credit GP LLC	Darien, CT	..NO..	..NO..	..NO..	..YES..
NPC Credit Opportunities Fund GP, LLC	Darien, CT	..NO..	..NO..	..NO..	..YES..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Nassau Life Insurance Company of Kansas

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....
13.

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

\$.....
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 2,284,143	\$ 2,348,880
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 0	\$
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 2,284,143	\$ 2,348,880
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....
16.

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

16.1

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

\$ 0

16.2

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

\$ 0

16.3

Total payable for securities lending reported on the liability page.

\$ 0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Nassau Life Insurance Company of Kansas

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Nassau Asset Management Co	A.....
Goldman Sachs Asset Management, L.P.	U.....

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
.....	Nassau Asset Management Co .....	.....	.....	DS.....
107738	Goldman Sachs Asset Management, L.P. ....	.....	SEC	NO.....
.....				

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

0

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

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

\$

0

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

109.000

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

50.000

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Nassau Life Insurance Company of Kansas

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Nassau Life Insurance Company of Kansas

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
States, Etc.			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	17,957	0	150,902	0	168,859	
2.	Alaska	AK	L	2,173	0	2,982	0	5,154	
3.	Arizona	AZ	L	10,183	0	17,742	0	27,925	
4.	Arkansas	AR	L	97,305	0	88,493	0	185,798	
5.	California	CA	L	5,879	0	15,186	0	21,065	
6.	Colorado	CO	L	26,922	0	184,975	0	211,896	
7.	Connecticut	CT	L	0	0	902	0	902	
8.	Delaware	DE	L	0	0	14,324	0	14,324	
9.	District of Columbia	DC	L	0	0			0	
10.	Florida	FL	L	116,710	0	303,318	0	420,027	
11.	Georgia	GA	L	48,361	0	46,890	0	95,251	
12.	Hawaii	HI	N	0	0	88	0	88	
13.	Idaho	ID	L	336	0	3,223	0	3,559	
14.	Illinois	IL	L	69,148	0	554,456	0	623,604	
15.	Indiana	IN	L	63,626	0	451,941	0	515,567	
16.	Iowa	IA	L	11,467	0	842,223	0	853,691	
17.	Kansas	KS	L	49,525	0	531,912	0	581,437	
18.	Kentucky	KY	L	71,463	0	232,901	0	304,364	
19.	Louisiana	LA	L	37,509	0	83,829	0	121,338	
20.	Maine	ME	N	0	0	3,044	0	3,044	
21.	Maryland	MD	L	1,477	0	58,901	0	60,378	
22.	Massachusetts	MA	L	5,465	0	8,392	0	13,857	
23.	Michigan	MI	L	4,920	0	128,189	0	133,109	
24.	Minnesota	MN	L	2,871	0	137,216	0	140,087	
25.	Mississippi	MS	L	57,105	0	231,313	0	288,418	
26.	Missouri	MO	L	81,761	0	34,986	0	116,747	
27.	Montana	MT	L	6,793	0	664	0	7,457	
28.	Nebraska	NE	L	21,430	0	147,398	0	168,829	
29.	Nevada	NV	L	3,226	0	107,460	0	110,687	
30.	New Hampshire	NH	N	1,128	0	366	0	1,495	
31.	New Jersey	NJ	N	3,809	0	1,838	0	5,647	
32.	New Mexico	NM	L	1,993	0	18,516	0	20,509	
33.	New York	NY	N	852	0	10,385	0	11,237	
34.	North Carolina	NC	L	76,646	0	2,148,752	0	2,225,398	
35.	North Dakota	ND	L	578	0	14,802	0	15,379	
36.	Ohio	OH	L	67,280	0	191,658	0	258,939	
37.	Oklahoma	OK	L	57,517	0	519,572	0	577,089	
38.	Oregon	OR	L	22,996	0	162,545	0	185,541	
39.	Pennsylvania	PA	L	3,644	0	1,217,275	0	1,220,919	
40.	Rhode Island	RI	L	459	0	157	0	616	
41.	South Carolina	SC	L	55,448	0	856,298	0	911,746	
42.	South Dakota	SD	L	3,649	0	82,169	0	85,818	
43.	Tennessee	TN	L	179,831	0	465,108	0	644,938	
44.	Texas	TX	L	195,881	0	3,834,089	0	4,029,970	
45.	Utah	UT	L	11,611	0	40,167	0	51,778	
46.	Vermont	VT	L	440	0		0	440	
47.	Virginia	VA	L	100,823	675	526,768	0	628,266	
48.	Washington	WA	L	2,056	0	9,163	0	11,220	
49.	West Virginia	WV	L	2,380	0	1,165	0	3,545	
50.	Wisconsin	WI	L	5,995	0	3,591	0	9,587	
51.	Wyoming	WY	L	2,746	0	35,357	0	38,103	
52.	American Samoa	AS	N	0	0			0	
53.	Guam	GU	N	0	0			0	
54.	Puerto Rico	PR	N	0	0			0	
55.	U.S. Virgin Islands	VI	N	205	0		0	205	
56.	Northern Mariana Islands	MP	N	0	0			0	
57.	Canada	CAN	N	0	0			0	
58.	Aggregate Other Aliens	OT	XXX	158	0	0	0	158	0
59.	Subtotal	XXX		1,611,736	675	14,523,595	0	16,136,007	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	(5)		360,279			360,274	
94.	Aggregate or other amounts not allocable by State.....	XXX	0	0	0	0	0	0	0
95.	Totals (Direct Business).....	XXX	1,611,731	675	14,883,874	0		16,496,281	0
96.	Plus Reinsurance Assumed.....	XXX						0	
97.	Totals (All Business).....	XXX	1,611,731	675	14,883,874	0		16,496,281	0
98.	Less Reinsurance Ceded.....	XXX	1,334,916	675	967,838			2,303,429	
99.	Totals (All Business) less Reinsurance Ceded	XXX	276,815	0	13,916,036	0		14,192,852	0
DETAILS OF WRITE-INS									
58001.	.....	XXX	158					158	
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	158	0	0	0	0	158	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	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		

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 ¹	CYM				100 ²
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. ³	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

¹ “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.
² Percentage represents the aggregate ownership among the GGC Fund III entities.
³ Non-voting shares of Nassau Re (Cayman) Ltd. are held by Nassau Cayman Ltd.

STATEMENT AS OF SEPTEMBER 30, 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 ⁴
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

⁴ NGC Management (UK) Ltd owns 1%

STATEMENT AS OF SEPTEMBER 30, 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 ⁵
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

⁵ 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%).

STATEMENT AS OF SEPTEMBER 30, 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 ⁶
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 ⁷
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 ⁸	CYM			GGC Opportunity Fund Management, L.P.	Contract
Williston Holdings LLC	DE		27-1434376	GGC Opportunity Fund Entities	96.0 ⁹
Williston Financial Group LLC	DE		27-1434397	Williston Holdings LLC	100
Valustrust Solutions, LLC	KS		27-3972891	Williston Financial Group LLC	100

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

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

⁸ 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).

⁹ Percentage represents the aggregate ownership among the GGC Opportunity Fund Entities.

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. ¹⁰	90.0
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	WFG National Title Insurance Company ¹¹	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 ¹²
ClosingBot Title Holdings, LLC	DE		88-1727043	ITC Holdings, Inc.	49 ¹³
ClosingBot Title, LLC	DE		87-4588972	ClosingBot Title Holdings, LLC	100
Diamond Title Agency LLC	AZ		92-1916660	ITC Holdings, Inc.	51 ¹⁴
Excel Escrow Services	CA		88-2678783	ITC Holdings, Inc.	100
AZ Partners Title Agency LLC	AZ		93-1509493	ITC Holdings, Inc.	40 ¹⁵
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 ¹⁶
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

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

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

¹² Alliance Partners, LLC owns the remaining 60% of Alliance Title Agency, LLC.

¹³ ClosingBot, LLC owns the remaining 51% of ClosingBot Title Holdings, LLC.

¹⁴ Olakino, LLC owns the remaining 49% of Diamond Title Agency LLC.

¹⁵ Alliance Partners, LLC owns the remaining 60% of AZ Partners Title Agency LLC.

¹⁶Intrastate Title Holdings, LLC owns the remaining 49%.

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 th 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

12.5

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 ¹⁷	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

¹⁷ 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.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 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 ..	.....	.....	.....	WFGLS 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 ...	Unknown (not affiliated with the GGC	.....	3
. 4736 ...	GGC Group .....	.....	27-1273851 ..	.....	.....	.....	Universal Title Partners, LLC	.. TX.....	 NIA.....	Newmark Homes Houston, LLC	Ownership.....	.. 49.000 ...	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	.....	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	.....	.....

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 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 .....	.....	33-2261968 ..	.....	.....	.....	NPC Diversified Income Rating Passthrough Feeder 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 .....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 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 .....	.....	..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 .....	.....	.....
.....	.....	.....	.....	.....	.....	.....	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-I	..DE....	NIA.....	Nassau Life Insurance Company	Ownership.....	..100.000 ..	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	Nassau Life Insurance Company ABS B-I	..DE....	NIA.....	Nassau Life Insurance Company	Ownership.....	..100.000 ..	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	Nassau Life and Annuity Company ABS C-I	..DE....	NIA.....	Nassau Life and Annuity Company	Ownership.....	..100.000 ..	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	Nassau Life and Annuity Company ABS D-I	..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	..CYM....	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....	NIA.....	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 .....	.....	.....

STATEMENT AS OF SEPTEMBER 30, 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (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 RI) 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 .....	.....	....
.....	.....	.....	.....	.....	.....	.....	Bainbridge Brokerage Canada Holdings, Inc. ....	.....	.....	.....	.....	.....	.....	.....	.....
. 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	..VA.....	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 .....	.....	....
.....	.....	.....	.....	.....	.....	.....	Golub Capital NFG Lending Master Fund II, LLC	.....	.....	.....	.....	.....	.....	.....	.....
.....															
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	Fortress Lending Fund IV (NFG) Rated Note Company LLC	..DE.....	NIA.....	Nassau Life and Annuity Company	Ownership.....	..50.000 ..	David Dominik .....	.....	....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	Fortress Lending Fund IV (NFG) Rated Note Company LLC .....	.....	.....	.....	.....	.....
. 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 .....	.....	....
.....	.....	.....	.....	.....	.....	.....	Fortress Lending Fund IV (NFG) Rated Note Company LLC .....	.....	.....	.....	.....	.....	.....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	Fortress Lending Fund IV (NFG) Rated Note Company LLC	..DE.....	NIA.....	Nassau Life Insurance Company	Ownership.....	..50.000 ..	David Dominik .....	.....	....
.....	.....	.....	.....	.....	.....	.....	Fortress Lending Fund IV (NFG) LP .....	.....	.....	Fortress Lending Fund IV (NFG) Rated Note Company LLC .....	.....	.....	.....	.....	.....
. 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%

STATEMENT AS OF SEPTEMBER 30, 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%).

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Nassau Life Insurance Company of Kansas

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

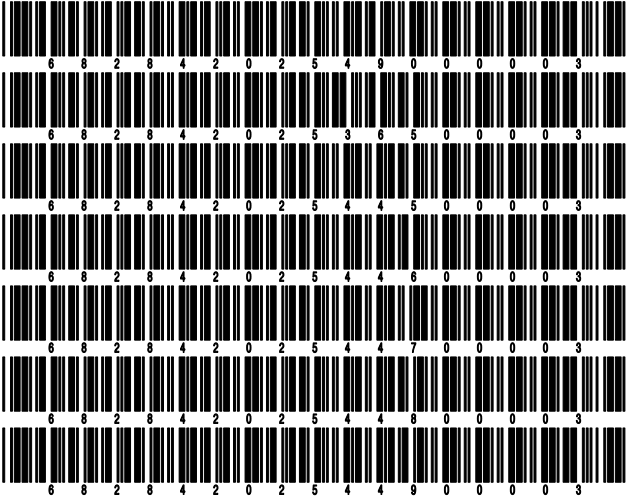
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	70,679	66,770
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	189,428
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	(37,747)	(64,492)
6. Total gain (loss) on disposals	0	144,425
7. Deduct amounts received on disposals	0	243,000
8. Deduct amortization of premium, depreciation and proportional amortization	104	7,455
9. Total foreign exchange change in book/adjusted carrying value	0	
10. Deduct current year's other than temporary impairment recognized	0	14,998
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	32,828	70,679
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	32,828	70,679

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	59,759,030	57,737,374
2. Cost of bonds and stocks acquired	12,367	18,505,072
3. Accrual of discount	248,708	219,478
4. Unrealized valuation increase/(decrease)	0	5,800
5. Total gain (loss) on disposals	28,646	179,033
6. Deduct consideration for bonds and stocks disposed of	2,473,914	16,699,263
7. Deduct amortization of premium	247,127	188,465
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	57,327,710	59,759,030
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	57,327,710	59,759,030

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Nassau Life Insurance Company of Kansas

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	28,125,944	0	12,725	15,578	27,538,653	28,125,944	28,128,796	27,536,838
2. NAIC 2 (a)	24,326,025	0	2,003,924	(1,081)	24,912,246	24,326,025	22,321,020	24,962,894
3. NAIC 3 (a)	2,337,759	0	0	11,121	2,295,311	2,337,759	2,348,880	2,284,143
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	54,789,727	0	2,016,649	25,619	54,746,209	54,789,727	52,798,697	54,783,875
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	2,908,785	829	146,857	525,896	2,949,786	2,908,785	3,288,652	2,999,341
9. NAIC 2	916,392	0	200,000	(516,392)	1,961,396	916,392	200,000	1,975,815
10. NAIC 3	1,040,082	0	0	281	0	1,040,082	1,040,362	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	4,865,259	829	346,857	9,784	4,911,182	4,865,259	4,529,015	4,975,156
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	59,654,986	829	2,363,506	35,403	59,657,391	59,654,986	57,327,712	59,759,031

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

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	452,400	5,430,123
2. Cost of cash equivalents acquired	0	710,938
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	452,400	5,688,661
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	452,400
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	452,400

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Nassau Life Insurance Company of Kansas

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					0	0	0	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					0	0	0	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					0	0	0	XXX
313398-118-9 FHR 2332G ZL - CMO/RMBS .....09/01/2025 .....Direct					829	829	0	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					829	829	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					829	829	0	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					829	829	0	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					829	829	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					829	829	0	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					829	XXX	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Nassau Life Insurance Company of Kansas

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..26923*-AA-7	National Oceanic & Atmospheric Admin.	.09/15/2025	Paydown		7,093	7,093	7,093	7,093	0	0	0	0	0	7,093	0	0	0	199	11/15/2030	1.B PL
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					7,093	7,093	7,093	7,093	0	0	0	0	0	7,093	0	0	0	199	XXX	XXX
..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	2.C FE
..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	2.B FE
..94874R-AU-0	KIMCO REALTY OP LLC	.07/01/2025	JP MORGAN SECS INC., - 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	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					2,032,570	2,000,000	2,041,081	2,005,867	0	(1,943)	0	(1,943)	0	2,003,924	0	28,646	28,646	101,983	XXX	XXX
..40867#-AD-6	YUBA COUNTY CA (HAMPAC LLC) 4.25 08-2042	.09/10/2025	Paydown		5,632	5,632	5,632	5,633	0	0	0	0	0	5,632	0	0	0	160	.08/10/2042	1.D
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					5,632	5,632	5,632	5,633	0	0	0	0	0	5,632	0	0	0	160	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					2,045,295	2,012,725	2,053,806	2,018,593	0	(1,944)	0	(1,944)	0	2,016,649	0	28,646	28,646	102,343	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					2,045,295	2,012,725	2,053,806	2,018,593	0	(1,944)	0	(1,944)	0	2,016,649	0	28,646	28,646	102,343	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					2,045,295	2,012,725	2,053,806	2,018,593	0	(1,944)	0	(1,944)	0	2,016,649	0	28,646	28,646	102,343	XXX	XXX
..313398-M8-9	FHR 2332G ZL - CMO/RMBS	.09/02/2025	Paydown		8,185	8,605	9,074	8,824	0	(639)	0	(639)	0	8,185	0	0	0	416	.07/15/2031	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					8,185	8,605	9,074	8,824	0	(639)	0	(639)	0	8,185	0	0	0	416	XXX	XXX
..872898-AB-0	TOPCLO-188-A2 - CDO	.09/28/2025	Paydown		14,067	14,067	14,067	14,067	0	0	0	0	0	14,067	0	0	0	1,932	.02/28/2030	1.A FE
..872898-AD-6	TOPCLO-188-B - CDO	.09/28/2025	Paydown		30,303	30,303	30,303	30,303	0	0	0	0	0	30,303	0	0	0	2,569	.02/28/2030	1.B FE
..872898-AE-4	TOPCLO-188-C - CDO	.09/28/2025	Paydown		25,252	25,252	25,252	25,418	0	(166)	0	(166)	0	25,252	0	0	0	2,236	.02/28/2030	1.B FE
..872898-AF-1	TOPCLO-188-D - CDO	.09/28/2025	Paydown		27,778	27,778	27,778	27,993	0	(215)	0	(215)	0	27,778	0	0	0	2,987	.02/28/2030	1.C FE
..872898-AG-9	TOPCLO-188-E - CDO	.09/28/2025	Paydown		12,626	12,626	12,626	12,626	0	0	0	0	0	12,626	0	0	0	1,501	.02/28/2030	1.D FE
..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	2.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					310,026	310,026	310,026	310,407	0	(381)	0	(381)	0	310,026	0	0	0	21,830	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					318,211	318,631	319,101	319,231	0	(1,019)	0	(1,019)	0	318,211	0	0	0	22,246	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					318,211	318,631	319,101	319,231	0	(1,019)	0	(1,019)	0	318,211	0	0	0	22,246	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					318,211	318,631	319,101	319,231	0	(1,019)	0	(1,019)	0	318,211	0	0	0	22,246	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					2,363,507	2,331,356	2,372,907	2,337,824	0	(2,963)	0	(2,963)	0	2,334,861	0	28,646	28,646	124,589	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					2,363,507	XXX	2,372,907	2,337,824	0	(2,963)	0	(2,963)	0	2,334,861	0	28,646	28,646	124,589	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
JP Morgan Chase Bank New York, NY					5,144,341	4,138,097	9,287,718	XXX
Wells Fargo San Francisco, CA					476,491	369,420	425,174	XXX
US Bank Cincinnati, OH					236,239	591,624	223,893	XXX
Other SD					0	0	75,981	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			(26,585)	(167,697)	(15,557)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	5,830,486	4,931,444	9,997,209	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	5,830,486	4,931,444	9,997,209	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	5,830,486	4,931,444	9,997,209	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Nassau Life Insurance Company of Kansas

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]