



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

Nassau Life Insurance Company

NAIC Group Code 4736 4736 NAIC Company Code 67814 Employer's ID Number 06-0493340
(Current) (Prior)

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

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

Incorporated/Organized 05/01/1851 Commenced Business 05/01/1851

Statutory Home Office 15 Tech Valley Drive, East Greenbush, NY, US 12061-4137
(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 David Eugene Czerniecki, Vice President, Chief Investment Officer

DIRECTORS OR TRUSTEES

<u>Kathryn P. Belfi</u>	<u>Thomas Martin Buckingham</u>	<u>Kostas Cheliotis</u>
<u>Phillip John Gass</u>	<u>Kevin Joseph Gregson</u>	<u>Leland Corvis Launer</u>
<u>Thomas Arthur Williams</u>		

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
Phillip John Gass
President, CEO

Kostas Cheliotis
Kostas Cheliotis
Vice President, General Counsel, Secretary

Jordan Downing Price
Jordan Downing Price
Vice President, CFO, Treasurer

Subscribed and sworn to before me this
1st day of August 2025

Benjamin Clemmey
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 JUNE 30, 2025 OF THE Nassau Life Insurance Company

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	5,675,264,067		5,675,264,067	6,071,041,585
2. Stocks:				
2.1 Preferred stocks	43,066,219		43,066,219	45,093,592
2.2 Common stocks	20,057,185		20,057,185	741,312,341
3. Mortgage loans on real estate:				
3.1 First liens	438,404,339		438,404,339	476,263,328
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	23,379,153		23,379,153	24,724,284
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 (\$ 73,605,822), cash equivalents (\$ 0) and short-term investments (\$ 15,990,242)	89,596,064		89,596,064	84,578,807
6. Contract loans (including \$ premium notes)	2,573,758,066	374,495	2,573,383,571	2,566,770,292
7. Derivatives	3,014,398		3,014,398	1,643,195
8. Other invested assets	1,501,635,485	1,742,898	1,499,892,587	538,390,942
9. Receivables for securities	567,429		567,429	11,946,943
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	52,359,024	0	52,359,024	64,453,562
12. Subtotals, cash and invested assets (Lines 1 to 11)	10,421,101,430	2,117,393	10,418,984,037	10,626,218,871
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	186,497,622	577,706	185,919,916	168,117,330
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,956,196		13,956,196	15,001,372
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	35,319,189		35,319,189	38,599,677
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	11,365,530	1,861,965	9,503,565	2,376,232
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	63,065		63,065	50,856
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	1,695,654		1,695,654	3,622,520
18.2 Net deferred tax asset	168,277,386	132,560,188	35,717,198	38,204,430
19. Guaranty funds receivable or on deposit	279,666		279,666	300,198
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	14,132,788		14,132,788	11,414,416
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	9,372,403	1,605,003	7,767,400	22,680,710
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,862,060,929	138,722,255	10,723,338,674	10,926,586,612
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,036,111,925		3,036,111,925	3,011,196,878
28. Total (Lines 26 and 27)	13,898,172,854	138,722,255	13,759,450,599	13,937,783,490
DETAILS OF WRITE-INS				
1101. Derivative Collateral	52,359,024		52,359,024	64,453,562
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)	52,359,024	0	52,359,024	64,453,562
2501. Pool Deposits	1,173,128		1,173,128	1,185,122
2502. Spill Dollar Policy	3,804,797		3,804,797	3,766,869
2503. Suspense	4,394,478	1,605,003	2,789,475	17,728,719
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)	9,372,403	1,605,003	7,767,400	22,680,710

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 8,902,175,118 less \$ included in Line 6.3 (including \$ 3,874,576,852 Modco Reserve)	8,902,175,118	9,051,087,386
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,321	1,363
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	566,275,842	565,731,459
4. Contract claims:		
4.1 Life	143,097,449	146,464,151
4.2 Accident and health	14,522,630	14,245,527
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid	951,218	1,242,649
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)	81,328,612	85,337,374
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	782,440	609,217
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 \$ 16,106,508 assumed and \$ 8,602,877 ceded	24,709,385	30,761,694
9.4 Interest Maintenance Reserve	34,334,925	45,483,906
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	2,436,794	2,410,814
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	13,179,961	13,748,157
13. Transfers to Separate Accounts due or accrued (net) (including \$ (42,074,042) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(42,074,042)	(44,458,132)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	7,307,648	6,546,453
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	3,277,691	3,480,174
17. Amounts withheld or retained by reporting entity as agent or trustee	120,404	191,600
18. Amounts held for agents' account, including \$ agents' credit balances	0	1,687
19. Remittances and items not allocated	13,518,124	9,238,843
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	157,720,386	139,479,859
24.02 Reinsurance in unauthorized and certified (\$) companies	1,082,169	1,085,490
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	238,304	244,733
24.04 Payable to parent, subsidiaries and affiliates	3,480,793	6,343,643
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	431,361,139	442,830,067
24.08 Derivatives	0	0
24.09 Payable for securities	3,010,354	5,652,565
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	63,948,621	99,648,416
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	10,426,787,286	10,627,409,095
27. From Separate Accounts Statement	3,036,111,925	3,011,196,878
28. Total liabilities (Lines 26 and 27)	13,462,899,211	13,638,605,973
29. Common capital stock	10,000,000	10,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	126,457,295	126,444,143
33. Gross paid in and contributed surplus	694,332,814	679,332,814
34. Aggregate write-ins for special surplus funds	2,500,000	2,500,000
35. Unassigned funds (surplus)	(536,738,721)	(519,099,439)
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)	286,551,388	289,177,518
38. Totals of Lines 29, 30 and 37	296,551,388	299,177,518
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	13,759,450,599	13,937,783,491
DETAILS OF WRITE-INS		
2501. Derivative collateral liabilities	45,990,000	55,940,000
2502. Escheat Liability	16,779,527	18,496,275
2503. Other Liabilities	1,179,094	25,212,141
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)	63,948,621	99,648,416
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. Aviation Reinsurance Contingency Reserve	2,500,000	2,500,000
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)	2,500,000	2,500,000

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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	121,069,543	165,983,655	(698,938,896)
2. Considerations for supplementary contracts with life contingencies	6,976,077	7,872,051	13,774,006
3. Net investment income	250,036,595	273,670,580	543,678,550
4. Amortization of Interest Maintenance Reserve (IMR)	1,468,907	2,659,415	4,962,604
5. Separate Accounts net gain from operations excluding unrealized gains or losses	222,210	351,177	1,457,212
6. Commissions and expense allowances on reinsurance ceded	12,874,279	7,541,458	17,277,336
7. Reserve adjustments on reinsurance ceded	(153,978,246)	(88,715,944)	700,816,232
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	40,604,263	41,519,867	84,392,139
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	13,078,629	5,570,401	26,197,603
9. Totals (Lines 1 to 8.3)	292,352,257	416,452,660	693,616,786
10. Death benefits	217,418,638	235,330,034	483,109,179
11. Matured endowments (excluding guaranteed annual pure endowments)	782,116	187,332	673,994
12. Annuity benefits	27,896,273	29,775,600	56,859,959
13. Disability benefits and benefits under accident and health contracts	1,470,485	1,217,817	2,377,327
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	230,953,082	323,215,632	602,993,840
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	11,627,939	14,636,248	27,722,465
18. Payments on supplementary contracts with life contingencies	8,761,585	9,965,566	19,899,373
19. Increase in aggregate reserves for life and accident and health contracts	(148,941,432)	(145,523,974)	(321,868,451)
20. Totals (Lines 10 to 19)	349,968,686	468,804,255	871,767,686
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	3,318,759	3,875,653	7,746,983
22. Commissions and expense allowances on reinsurance assumed	3,337,300	3,271,082	6,711,118
23. General insurance expenses and fraternal expenses	34,071,535	39,131,585	74,812,780
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,697,436	3,834,763	7,635,381
25. Increase in loading on deferred and uncollected premiums	313,082	1,218,353	1,817,087
26. Net transfers to or (from) Separate Accounts net of reinsurance	(118,281,906)	(139,667,585)	(295,462,219)
27. Aggregate write-ins for deductions	15,408,668	6,651,265	14,358,372
28. Totals (Lines 20 to 27)	291,833,560	387,119,371	689,387,188
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	518,697	29,333,289	4,229,598
30. Dividends to policyholders and refunds to members	19,043,991	30,699,431	51,936,586
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(18,525,294)	(1,366,142)	(47,706,988)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,926,703	(335)	(9,529,113)
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)	(20,451,997)	(1,365,807)	(38,177,875)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (2,573,184) (excluding taxes of \$ 2,573,184	885,473	(2,669,716)	(31,372,154)
35. Net income (Line 33 plus Line 34)	(19,566,524)	(4,035,523)	(69,550,029)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	299,177,518	318,426,942	318,426,942
37. Net income (Line 35)	(19,566,524)	(4,035,523)	(69,550,029)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,149,470	24,354,873	(2,545,817)	25,044,251
39. Change in net unrealized foreign exchange capital gain (loss)	2,389,518	(655,612)	(1,124,905)
40. Change in net deferred income tax	7,395,194	3,320,321	12,440,556
41. Change in nonadmitted assets	(9,880,837)	(7,664,889)	(18,685,498)
42. Change in liability for reinsurance in unauthorized and certified companies	3,321	(4,597,081)	26,320,642
43. Change in reserve on account of change in valuation basis, (increase) or decrease			(7,997,651)
44. Change in asset valuation reserve	(18,240,528)	(4,363,725)	(22,410,958)
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	222,217	351,179	1,457,213
48. Change in surplus notes	13,152	13,152	26,305
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	15,000,000	25,000,000	45,000,000
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	(4,316,516)	(4,536,303)	(9,769,350)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(2,626,130)	285,702	(19,249,424)
55. Capital and surplus, as of statement date (Lines 36 + 54)	296,551,388	318,712,644	299,177,518
DETAILS OF WRITE-INS			
08.301. Administrative and management fees	4,360,613	5,570,401	10,391,144
08.302. Experience refund	8,718,016	0	15,806,459
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)	13,078,629	5,570,401	26,197,603
2701. Administrative and management fees	85,979	83,082	167,505
2702. Interest Exp on funds withheld	15,322,689	6,568,183	14,190,867
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)	15,408,668	6,651,265	14,358,372
5301. Initial Reinsurance Allowance	(5,182,658)	(5,224,058)	(10,506,241)
5302. Surplus withdrawal offset	(222,217)	(351,179)	(1,457,213)
5303. Tax on Reinsurance Allow	1,088,359	1,097,052	2,194,104
5398. Summary of remaining write-ins for Line 53 from overflow page	0	(58,118)	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(4,316,516)	(4,536,303)	(9,769,350)

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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	170,804,800	206,511,694	411,726,183
2. Net investment income	233,946,674	258,047,628	537,785,876
3. Miscellaneous income	51,376,280	114,811,592	(635,686,914)
4. Total (Lines 1 to 3)	456,127,754	579,370,914	313,825,145
5. Benefit and loss related payments	695,054,139	800,124,330	698,020,339
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(120,665,996)	(160,755,974)	(316,383,864)
7. Commissions, expenses paid and aggregate write-ins for deductions	46,340,412	57,647,762	121,602,037
8. Dividends paid to policyholders	42,020,003	50,940,616	102,908,066
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(163)	(7,496,291)	(7,496,422)
10. Total (Lines 5 through 9)	662,748,395	740,460,443	598,650,156
11. Net cash from operations (Line 4 minus Line 10)	(206,620,641)	(161,089,529)	(284,825,010)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	424,664,691	603,837,746	1,143,049,724
12.2 Stocks	14,648,264	14,570,550	14,580,674
12.3 Mortgage loans	38,561,465	17,332,103	41,989,729
12.4 Real estate	0	0	0
12.5 Other invested assets	56,590,184	33,926,811	63,407,910
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(175,524)
12.7 Miscellaneous proceeds	20,332,834	2,481,261	1,903,561
12.8 Total investment proceeds (Lines 12.1 to 12.7)	554,797,438	672,148,471	1,264,756,073
13. Cost of investments acquired (long-term only):			
13.1 Bonds	80,524,664	99,234,289	277,662,421
13.2 Stocks	0	338,116,509	578,628,165
13.3 Mortgage loans	535,459	79,837	108,157
13.4 Real estate	0	144,326	144,326
13.5 Other invested assets	234,068,956	78,589,756	140,882,132
13.6 Miscellaneous applications	1,013,414	4,069,902	957,372
13.7 Total investments acquired (Lines 13.1 to 13.6)	316,142,493	520,234,619	998,382,573
14. Net increase/(decrease) in contract loans and premium notes	6,734,622	6,858,979	70,455,179
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	231,920,323	145,054,873	195,918,321
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	15,000,000	25,000,000	45,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	544,383	(11,294,965)	(40,067,470)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(35,826,808)	(30,503,679)	6,311,353
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(20,282,425)	(16,798,644)	11,243,883
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) .	5,017,257	(32,833,300)	(77,662,806)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	84,578,807	162,241,613	162,241,613
19.2 End of period (Line 18 plus Line 19.1)	89,596,064	129,408,313	84,578,807

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

20.0001.		0	
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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	140,085,039	156,079,251	319,709,912
2. Group life	142,666	355,466	388,211
3. Individual annuities	18,959,688	31,929,495	63,294,515
4. Group annuities	27,825	20,450	23,000
5. Accident & health	64,364	69,524	145,011
6. Fraternal			0
7. Other lines of business			0
8. Subtotal (Lines 1 through 7)	159,279,582	188,454,186	383,560,649
9. Deposit-type contracts	0	0	0
10. Total (Lines 8 and 9)	159,279,582	188,454,186	383,560,649

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of the Nassau Life Insurance Company (“NNY” or the “Company”) have been prepared in conformity with accounting practices prescribed or permitted by the New York Department of Financial Services (the “Department”).

For determining the Company’s solvency under the State of New York’s insurance laws and regulations, the Department recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of the Company. The State of New York 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 New York. The Department has the authority to prescribe or permit other specific practices that deviate from prescribed practices. As of June 30, 2025, the Department 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 #	June 30, 2025	December 31, 2024
NET INCOME					
(1) New York state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (19,566,524)	\$ (69,550,029)
(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>\$ (19,566,524)</u>	<u>\$ (69,550,029)</u>
SURPLUS					
(5) New York state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 296,551,388	\$ 299,177,518
(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>\$ 296,551,388</u>	<u>\$ 299,177,518</u>

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

No material changes.

C. Accounting Policy

- 1) No material changes.
- 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 material changes.
- 4) No material changes.
- 5) No material changes.
- 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 material changes.
- 8) No material changes.
- 9) No material changes.
- 10) No material changes.
- 11) No material changes.
- 12) No material changes.
- 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

A. Statutory Purchase

No material changes.

B. Statutory Merger

No material changes.

C. Assumption Reinsurance

Not applicable

D. Impairment Loss

Not applicable

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

Not applicable

4. Discontinued Operations

No material changes.

5. Investments

A. No material changes.

B. No material changes.

C. No material changes.

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 June 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	\$ 27,300,816
2. 12 months or longer	\$ 83,458,545
b. The aggregate related fair value of securities with unrealized losses	
1. Less than 12 months	\$ 236,212,191
2. 12 months or longer	\$ 531,737,303

- 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 June 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 June 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 June 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-L.No material changes.

M. The Company has no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities:

		Gross Amount Recognized	Amount Offset	Net Amount Presented on Financial Statements
(1)	Assets			
	Derivatives	\$ 49,425,208	\$ 46,410,810	\$ 3,014,398
(2)	Liabilities			
	Derivatives	\$ 46,410,810	\$ 46,410,810	\$ —

* For derivative assets and derivative liabilities, the amount of offset shall agree to Schedule DB, Part D, Section 1.

O-S. No material changes.

6. Joint Ventures, Partnerships and Limited Liability Companies

No material changes.

7. Investment Income

No material changes.

8. Derivative Instruments

No material changes.

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

No material changes.

11. Debt

A. The Company has no outstanding debt, or any reverse repurchase agreements.

B. FHLB (Federal Home Loan Bank) Agreements:

- 1) The Company is a member of the Federal Home Loan Bank (the “FHLB”) of Boston. Membership with FHLB is part of the Company’s strategy to access funds to support various spread-based businesses and enhance liquidity management. In 2025, the Company conducted business activity (borrowings) with the FHLB. The Company has determined the estimated maximum borrowing capacity as \$688.7 million. The Company calculated this amount in accordance with New York regulatory and/or FHLB specific borrowing limits.

2) FHLB Capital Stock:

a. Aggregate Totals

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Accounts
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	5,000,000	5,000,000	—
(c) Activity Stock	10,116,000	10,116,000	—
(d) Excess Stock	453,500	453,500	—
(e) Aggregate Total (a+b+c+d)	\$ 15,569,500	\$ 15,569,500	\$ —
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 688,740,286	XXX	XXX

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Separate Accounts
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	5,000,000	5,000,000	—
(c) Activity Stock	10,116,000	10,116,000	—
(d) Excess Stock	453,500	453,500	—
(e) Aggregate Total (a+b+c+d)	\$ 15,569,500	\$ 15,569,500	\$ —
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 704,952,253	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	—	—	—	—	—	—
2. Class B	5,000,000	5,000,000	—	—	—	—

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

3) Collateral Pledged to FHLB:

a. Amount Pledged as of the Reporting Date:

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Total Collateral Pledged Lines 2+3)	\$ 389,329,708	\$ 424,971,624	\$ 252,900,000
2. Current Year General Account Total Collateral Pledged	389,329,708	424,971,624	252,900,000
3. Current Year Separate Account Total Collateral Pledged	—	—	—
4. Prior Year-end General and Separate Accounts Total	393,632,265	440,634,845	252,900,000

11B(3)a1 Columns 1,2 and 3) should be equal to or less than 11B(3)b1 (Column 1,2 and 3 respectively)
11B(3)a2 Columns 1,2 and 3) should be equal to or less than 11B(3)b2 (Column 1,2 and 3 respectively)
11B(3)a3 Columns 1,2 and 3) should be equal to or less than 11B(3)b3 (Column 1,2 and 3 respectively)
11B(3)a4 Columns 1,2 and 3) should be equal to or less than 11B(3)b4 (Column 1,2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period:

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 389,329,708	\$ 424,971,624	\$ 252,900,000
2. Current Year General Account Maximum Collateral Pledged	389,329,708	424,971,624	252,900,000
3. Current Year Separate Account Maximum Collateral Pledged	—	—	—
4. Prior Year-end General and Separate Accounts Maximum Collateral Pledged	428,328,995	461,883,201	252,900,000

4) The Company’s borrowing from FHLB was as follows:

a. Amount as of the Reporting Date:

	1	2	3	4
	Total 2+3	General Account	Separate Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	252,900,000	252,900,000	—	252,462,530
(c) Other	—	—	—	XXX
(d) Aggregate Total (Lines a+b+c)	252,900,000	252,900,000	—	252,462,530
1. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	252,900,000	252,900,000	—	252,715,563
(c) Other	—	—	—	XXX
(d) Aggregate Total (Lines a+b+c)	252,900,000	252,900,000	—	252,715,563

b. Maximum amount borrowed during the Reporting Period (Current Quarter):

	1	2	3
	Total 2+3	General Account	Separate Account
(1) Debt	\$ —	\$ —	\$ —
(2) Funding Agreements	252,900,000	252,900,000	—
3) Other	—	—	—
(4) Aggregate Total (Lines 1+2+3)	252,900,000	252,900,000	—

c. FHLB - Prepayment Obligations:

	Does the Company have prepayment obligations under the following arrangements (YES/NO)?
(1) Debt	NO
(2) Funding Agreements	NO
(3) Other	NO

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.No material changes.

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 are seeking large and/or 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 large or 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 quarterly or annual periods.

15. Leases

No material changes.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No material changes.

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

A. The Company did not have any transfers of receivables reported as sales.

B. The Company did not have any transfers and servicing of financial assets.

C. The Company did not have any wash sales.

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

The was no gain or loss from uninsured A&H plans and the uninsured portion of partially insured plans.

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

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

20. Fair Value Measurements

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

1) Fair Value Measurements at Reporting Date:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value:					
Perpetual Preferred Stock					
Industrial and Misc.	\$ —	\$ 18,086,910	\$ 7,823,875	\$ —	\$ 25,910,785
Parent, Subsidiaries and Affiliates	—	—	—	—	—
Total Perpetual Preferred Stock	—	18,086,910	7,823,875	—	25,910,785
Bonds					
Issuer Credit Obligations	—	—	2,041,156	—	2,041,156
Asset-Backed Securities	—	588,627	—	—	588,627
Total Bonds	—	588,627	2,041,156	—	2,629,783
Common Stock					
Industrial and Misc.	—	—	20,057,185	—	20,057,185
Parent, Subsidiaries and Affiliates	—	—	—	—	—
Total Common Stocks	—	—	20,057,185	—	20,057,185
Derivative assets					
Swaps	—	46,295,930	—	—	46,295,930
Futures	—	—	—	—	—
Options	—	3,129,278	—	—	3,129,278
Total Derivatives	—	49,425,208	—	—	49,425,208
Other Long-Term Assets					
Residual Tranches	—	14,315,276	76,982,715	—	91,297,991
Total Other Long-Term Assets	—	14,315,276	76,982,715	—	91,297,991
Separate account assets	2,873,751,669	162,213,702	146,560	—	3,036,111,931
Total assets at fair value/NAV	\$2,873,751,669	\$ 244,629,723	\$ 107,051,491	\$ —	\$3,225,432,883
b. Liabilities at fair value:					
Derivative liabilities	\$ —	\$ 46,410,810	\$ —	\$ —	\$ 46,410,810
Total liabilities at fair value	\$ —	\$ 46,410,810	\$ —	\$ —	\$ 46,410,810

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

Description	Beginning Balance at 04/01/2025	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 6/30/2025
a. Assets										
Perpetual Preferred stock										
Industrial and Misc	\$ 7,619,546	\$ 8	\$ —	\$ —	\$ 204,321		\$ —	\$ —	\$ —	\$ 7,823,875
Parent, Subsidiaries and Affiliates	—	—	—	—	—	—	—	—	—	—
Total Perpetual Preferred Stocks	7,619,546	8	—	—	204,321	—	—	—	—	7,823,875
Bonds										
Industrial and Misc.	—	—	—	—	—	—	—	—	—	—
Issuer Credit Obligations	2,040,714	—	—	—	443	—	—	—	—	2,041,157
Asset-Backed Securities	—	—	—	—	—	—	—	—	—	—
Total Bonds	2,040,714	—	—	—	443	—	—	—	—	2,041,157
Common Stock										
Industrial and Misc	19,923,392	—	—	(60,693)	194,486	—	—	—	—	20,057,185
Parent, Subsidiaries and Affiliates	—	—	—	—	—	—	—	—	—	—
Total Common Stocks	19,923,392	—	—	(60,693)	194,486	—	—	—	—	20,057,185
Other Long-Term Assets										
Residual Tranches	126,721,891	—	—	1,223,218	233,084	(45,386)	—	(51,150,094)	—	76,982,713
Total Other Long-Term Assets	126,721,891	—	—	1,223,218	233,084	(45,386)	—	(51,150,094)	—	76,982,713
Short Term Investment										
Industrial and Misc	—	—	—	—	—	—	—	—	—	—
Total Short Term	—	—	—	—	—	—	—	—	—	—
Low Income Housing	—	—	—	—	—	—	—	—	—	—
Total Other Invested Assets	—	—	—	—	—	—	—	—	—	—
Separate account assets	156,421	8	—	—	1,695	—	—	(11,563)	—	146,561
Total assets at fair value	\$156,461,964	\$ 16	\$ —	\$ 1,162,525	\$ 634,029	\$ (45,386)	\$ —	\$ (51,161,657)	\$ —	\$107,051,491
b. Liabilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Total liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

3) Transfers into Level 3 primarily represent private securities for which Level 2 input assumptions for valuation pricing were no longer applicable. Transfers out of Level 3 primarily represent public securities for which reliable Level 2 input assumptions for valuation pricing became obtainable.

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

- a) Level 2 - inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument. Examples of such instruments include government-backed mortgage products, collateralized mortgages, debt obligations and certain high-yield debt securities.
- b) Level 3 - inputs to the valuation methodology are unobservable and significant to the fair value measurement. Unobservable inputs reflect management’s best estimate of what hypothetical market participants would use to determine fair value. Examples of valuation techniques used based on unobservable inputs include, but are not limited to, internal models, direct broker quotes and professional judgment.

B. The Company has no other fair value disclosures.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer Credit Obligations	\$3,723,955,426	\$4,305,232,910	\$ —	\$2,403,169,284	\$1,320,786,142	\$ —	\$ —
Asset-Backed Securities	1,260,093,875	1,370,031,157	—	1,190,393,758	69,700,117	—	—
Common Stocks	20,057,185	20,057,185	—	—	20,057,185	—	—
Cash, Short Term & Cash Equivalents	89,902,615	89,596,064	73,914,237	15,988,378	—	—	—
Preferred Stock	41,350,940	43,066,219	—	25,591,310	15,759,630	—	—
Residual Tranches,Surplus Debentures & Capcos	205,379,487	226,427,116	—	118,616,863	86,762,624	—	—
Mortgage Loans	409,386,102	438,404,339	—	—	409,386,102	—	—
Derivatives	3,014,398	3,014,398	—	3,014,398	—	—	—
Separate Account Assets	3,036,111,931	3,036,111,925	2,873,751,669	162,213,702	146,560	—	—
Total Assets	\$8,789,251,959	\$9,531,941,313	\$2,947,665,906	\$3,918,987,693	\$1,922,598,360	\$ —	\$ —

D. As of June 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 June 30, 2025 and through the financial statement issuance date of August 8, 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

- A. Reserves as of December 31, 2024 were \$14,222,093. As of June 30, 2025, \$477,071 has been paid for incurred losses attributable to insured events of prior years. Reserves remaining for prior years are now \$14,337,563 as a result of unpaid claims principally on the Group Accident and Health line of business. Therefore, there has been \$592,541 of unfavorable prior year development since December 31, 2024. Increases or (decreases) are generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

No material changes.

27. Structured Settlements

No material changes.

28. Health Care Receivables

The Company does not have health care receivables.

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

No material changes.

36. Loss/Claim Adjustment Expenses

No material changes.

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [] No [X]

3.5

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

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

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.

12/31/2017

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).

06/06/2019

6.4

By what department or departments?
New York Department of Financial Services

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 [X] No [] N/A []

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 JUNE 30, 2025 OF THE Nassau Life Insurance Company

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	\$ 62,476,456	\$ 63,804,220
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 710,595,289	\$
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 0	\$ 1,038,016,668
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 773,071,745	\$ 1,101,820,888
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 62,476,456	\$ 63,804,220
- 15.1

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

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
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 JUNE 30, 2025 OF THE Nassau Life Insurance Company

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

- 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.....
Hamilton Lane Advisors	U.....
Goldman Sachs Asset Management, L.P.	U.....
Conning, Inc.	U.....
Blackrock Investment Management, LLC	U.....
Fortress IMA Management LLC	U.....
New England Asset Management	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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	Nassau Asset Management Co			DS.....
281510	Hamilton Lane Advisors		SEC	NO.....
107738	Goldman Sachs Asset Management, L.P.		SEC	NO.....
107423	Conning, Inc.		SEC	NO.....
108928	Blackrock Investment Management, LLC		SEC	NO.....
129612	Fortress IMA Management LLC		SEC	NO.....
105900	New England Asset Management		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 [X] No []

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 [X] No []

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

438,404,339

1.14

Total Mortgages in Good Standing

\$

438,404,339

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)

\$

438,404,339

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

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only						
			1	Life Contracts		4	5	6	7
				2	3				
Active Status (a)			Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1.	Alabama	AL	L	575,733	0	1,909	0	577,642	
2.	Alaska	AK	L	38,655	203		0	38,859	
3.	Arizona	AZ	L	1,351,792	2,300	1,217	0	1,355,309	
4.	Arkansas	AR	L	153,207	8,000		0	161,207	
5.	California	CA	L	5,863,094	21,061	5,171	0	5,889,326	
6.	Colorado	CO	L	1,385,553	150		0	1,385,703	
7.	Connecticut	CT	L	3,017,759	38,737	401	0	3,056,898	
8.	Delaware	DE	L	338,035	1,800		0	339,835	
9.	District of Columbia	DC	L	153,524	0		0	153,524	
10.	Florida	FL	L	6,113,529	140,391	2,735	0	6,256,655	
11.	Georgia	GA	L	2,073,159	12,400	255	0	2,085,813	
12.	Hawaii	HI	L	181,947	0	371	0	182,318	
13.	Idaho	ID	L	140,211	0		0	140,211	
14.	Illinois	IL	L	3,510,469	116,399	1,898	0	3,628,766	
15.	Indiana	IN	L	1,301,789	9,162	3,191	0	1,314,143	
16.	Iowa	IA	L	763,722	0	1,021	0	764,743	
17.	Kansas	KS	L	494,928	0	383	0	495,311	
18.	Kentucky	KY	L	1,058,631	1,350	885	0	1,060,866	
19.	Louisiana	LA	L	1,164,918	6,856	2,889	0	1,174,663	
20.	Maine	ME	L	402,238	463		0	402,701	
21.	Maryland	MD	L	1,424,523	8,974	3,418	0	1,436,915	
22.	Massachusetts	MA	L	3,055,802	4,300	2,661	0	3,062,762	
23.	Michigan	MI	L	11,086,380	4,850	2,318	0	11,093,548	
24.	Minnesota	MN	L	9,008,168	12,525		0	9,020,693	
25.	Mississippi	MS	L	451,575	150	229	0	451,953	
26.	Missouri	MO	L	2,068,028	3,900	1,304	0	2,073,232	
27.	Montana	MT	L	101,934	0		0	101,934	
28.	Nebraska	NE	L	489,539	7,200		0	496,739	
29.	Nevada	NV	L	339,421	0		0	339,421	
30.	New Hampshire	NH	L	608,372	(336)	1,856	0	609,892	
31.	New Jersey	NJ	L	6,630,238	183,030	2,642	0	6,815,910	
32.	New Mexico	NM	L	279,102	0		0	279,102	
33.	New York	NY	L	21,264,185	17,984,380	18,550	0	39,267,116	
34.	North Carolina	NC	L	2,443,397	456	572	0	2,444,425	
35.	North Dakota	ND	L	43,383	0		0	43,383	
36.	Ohio	OH	L	3,184,844	12,536	1,640	0	3,199,020	
37.	Oklahoma	OK	L	506,637	0		0	506,637	
38.	Oregon	OR	L	1,268,874	5,400		0	1,274,274	
39.	Pennsylvania	PA	L	4,565,617	189,362		0	4,754,979	
40.	Rhode Island	RI	L	607,244	(1,440)		0	605,804	
41.	South Carolina	SC	L	926,307	22,643		0	948,949	
42.	South Dakota	SD	L	118,658	600		0	119,258	
43.	Tennessee	TN	L	698,546	(14,136)		0	684,410	
44.	Texas	TX	L	4,613,020	173,384	760	0	4,787,164	
45.	Utah	UT	L	843,399	0		0	843,399	
46.	Vermont	VT	L	171,430	0		0	171,430	
47.	Virginia	VA	L	1,879,932	10,615	1,127	0	1,891,674	
48.	Washington	WA	L	1,020,373	14,425		0	1,034,798	
49.	West Virginia	WV	L	185,696	0		0	185,696	
50.	Wisconsin	WI	L	562,993	5,420		0	568,413	
51.	Wyoming	WY	L	71,888	0		0	71,888	
52.	American Samoa	AS	N	0	0		0	0	
53.	Guam	GU	N	2,999	0		0	2,999	
54.	Puerto Rico	PR	L	77,465	0		0	77,465	
55.	U.S. Virgin Islands	VI	L	4,098	0		0	4,098	
56.	Northern Mariana Islands	MP	N	0	0		0	0	
57.	Canada	CAN	N	422,788	0		0	422,788	
58.	Aggregate Other Aliens	OT	XXX	(637,160)	0	2,528	0	(634,632)	0
59.	Subtotal	XXX		110,472,587	18,987,513	61,931	0	129,522,031	0
90.	Reporting entity contributions for employee benefits plans	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		32,783,536				32,783,536	
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		1,003,699				1,003,699	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		144,259,822	18,987,513	61,931	0	163,309,266	0
96.	Plus Reinsurance Assumed	XXX		19,053,226				19,053,226	
97.	Totals (All Business)	XXX		163,313,048	18,987,513	61,931	0	182,362,492	0
98.	Less Reinsurance Ceded	XXX		19,156,441	111,008	61,646		19,329,095	
99.	Totals (All Business) less Reinsurance Ceded	XXX		144,156,607	18,876,505	285	0	163,033,397	0
DETAILS OF WRITE-INS									
58001.	Other	XXX		(637,160)	0	2,528		(634,632)	
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		(637,160)	0	2,528	0	(634,632)	0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	53	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	4
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 JUNE 30, 2025 OF THE Nassau Life Insurance Company

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
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
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

⁴ NGC Management (UK) Ltd owns 1%

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
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 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 Life Insurance Company of Kansas	KS	68284	48-0557726	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, LLC	DE			Golub Capital NFG Lending Funding I, L.P.	100
NSRE Saybrus Holdings, LLC	DE			The Nassau Companies	100
Sunrise Re, Inc.	VT		84-3945103	The Nassau Companies	100
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

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%).

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

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
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
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
Valutrust Solutions, LLC	KS		27-3972891	Williston Financial Group LLC	100
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

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
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
Agencia Title of Nevada, LLC	NV		93-3414477	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.	100
Metro United Title and Escrow, LLC	WA		33-3604138	ITC Holdings, Inc.	100
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

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%.

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
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
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.

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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 .....	.....	06-1599088 ..	.....	1129033 .....	.....	The Nassau Companies of New York	.. DE.....	.. UDP.....	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.....	.. RE.....	The Nassau Companies of New York	Ownership.....	.. 100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	06-1065485 ..	.....	.....	.....	PM Holdings, Inc.	.. CT.....	.. DS.....	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.....	.. DS.....	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 Group) .....	.....	3
. 4736 ...	GGC Group .....	.....	27-1273851 ..	.....	.....	.....	Universal Title Partners, LLC	.. TX.....	.. NIA.....	Newmark Homes Houston, LLC	Ownership.....	.. 49.000 ...	GGC Opportunity Fund Management GP, Ltd	.....	4
. 4736 ...	GGC Group	.. 51152	57-0575396 ..	.....	.....	.....	WFG National Title Insurance Company	.. FL.....	.. IA.....	Williston Financial Group LLC	Ownership.....	.. 100.000 ...	GGC Opportunity Fund Management GP, Ltd	.....	.....
. 4736 ...	GGC Group .....	.....	26-0522240 ..	.....	.....	.....	WFG National Title Company of Washington, LLC	.. WA.....	.. NIA.....	WFG National Title Insurance Company	Ownership.....	.. 100.000 ...	GGC Opportunity Fund Management GP, Ltd	.....	.....
. 4736 ...	GGC Group .....	.....	47-2160319 ..	.....	.....	.....	Homer Recording District Joint Title Plant Company LLC	.. AK.....	.. NIA.....	WFG National Title Insurance Company	Ownership.....	.. 10.000 ...	GGC Opportunity Fund Management GP, Ltd	.....	5
. 4736 ...	GGC Group .....	.....	47-2160319 ..	.....	.....	.....	Homer Recording District Joint Title Plant Company LLC	.. AK.....	.. NIA.....	Kachemak Bay Title Agency, Inc.	Ownership.....	.. 90.000 ...	Unknown (not affiliated with the GGC Group) .....	.....	6
. 4736 ...	GGC Group .....	.....	45-2654474 ..	.....	.....	.....	MyHome, A Williston Financial Group Company, LLC	.. DE.....	.. NIA.....	Williston Financial Group LLC	Ownership.....	.. 100.000 ...	GGC Opportunity Fund Management GP, Ltd	.....	.....
. 4736 ...	GGC Group .....	.....	80-0268853 ..	.....	.....	.....	ITC Holdings, Inc.	.. CA.....	.. NIA.....	Williston Financial Group LLC	Ownership.....	.. 100.000 ...	GGC Opportunity Fund Management GP, Ltd	.....	.....
. 4736 ...	GGC Group .....	.....	95-3621359 ..	.....	.....	.....	WFG National Title Company of California ...	.. CA.....	.. NIA.....	ITC Holdings, Inc.	Ownership.....	.. 100.000 ...	GGC Opportunity Fund Management GP, Ltd	.....	.....
. 4736 ...	GGC Group .....	.....	38-4008723 ..	.....	.....	.....	WFG National Title Company of Clark County WA, LLC	.. WA.....	.. NIA.....	Williston Financial Group LLC	Ownership.....	.. 100.000 ...	GGC Opportunity Fund Management GP, Ltd	.....	.....

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 .....	.....	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.....	..UIP.....	Nassau Insurance Group Holdings, L.P.	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group	68284	48-0557726 ..	.....	.....	.....	Nassau Life Insurance Company of Kansas	..KS.....	..IA.....	Nassau Life and Annuity Company	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 LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group	16585	83-4356685 ..	.....	.....	.....	Lynbrook Re, Inc.	..VT.....	..IA.....	Nassau Life and Annuity Company	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	84-3366256 ..	.....	.....	.....	NAMCO Services LLC	..DE.....	..NIA.....	Nassau Asset Management LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	83-2511417 ..	.....	.....	.....	Nassau 2019 CFO Fund LLC	..DE.....	..NIA.....	Nassau 2019 CFO LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	Westgate Delaware LLC	..DE.....	..NIA.....	PHL Delaware LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	84-3945103 ..	.....	.....	.....	Sunrise Re, Inc.	..VT.....	..IA.....	The Nassau Companies	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	98-1472055 ..	.....	.....	.....	GGCOF Nassau Investments, L.P.	..CYM.....	..NIA.....	Golden Gate Capital Opportunity Fund, L.P.	Contract .....	.....	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	85-1213894 ..	.....	.....	.....	Alliance Title Agency, LLC	..AZ.....	..NIA.....	ITC Holdings, Inc.	Ownership.....	40.000 ...	David Dominik .....	.....	11 ...
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	Nassau NGC Blocker (UK) Ltd.	..CYM.....	..NIA.....	Nassau Global Credit LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	NGC Management (UK) Ltd.	..GBR.....	..NIA.....	Nassau Global Credit LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group						Nassau Global Credit (UK) LLP	..GBR.....	..NIA.....	Nassau NGC Blocker (UK) Ltd.	Ownership.....	99.000 ...	David Dominik		12 ...

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide 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 .....	.....	86-2425276 ..	.....	.....	.....	LoHi Asset Leasing Marketplace, LLC	..DE....	..NIA.....	5F Logistics, 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 .....	.....	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 .....	.....	.....	.....	.....	.....	AIC Credit Opportunities Partners Fund II GP, L.P.	..DE....	..NIA.....	Nassau NGC Holdings LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	NAIC Investments Holdings Ltd	..CYM....	..NIA.....	The Nassau Companies	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	98-1034941 ..	.....	.....	.....	AIC Company Limited	..CYM....	..NIA.....	NAIC Investments Holdings Ltd	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	AIC Investments (LHR) Ltd.	..CYM....	..NIA.....	AIC Company Limited	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	AIC Investments (Cayman) Ltd.	..CYM....	..NIA.....	AIC Company Limited	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	AIC Investments (STN) Ltd.	..CYM....	..NIA.....	AIC Company Limited	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	AIC Investments (STN-RI) Ltd.	..CYM....	..NIA.....	AIC Investments (STN) Ltd.	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	Nassau Distribution Holdings II LLC	..DE....	..NIA.....	Nassau Life and Annuity Company	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	93-3100114 ..	.....	.....	.....	NPC Diversified Income GP LLC	..DE....	..NIA.....	Nassau Global Credit LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	NPC Diversified Income Rating Passthrough Feeder Fund LP	..DE....	..NIA.....	NPC Diversified Income GP LLC	Contract .....	.....	David Dominik .....	.....	.....
. 4736 ...	GGC Group		93-3088091 ..				NPC Diversified Income Fund LP	..DE....	..NIA.....	NPC Diversified Income GP LLC	Contract		David Dominik		

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide 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 Holdings 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....	..DS....	Nassau Life Insurance Company	Ownership.....	..100.000 ..	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	Nassau Life Insurance Company ABS B-I	..DE....	..DS....	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 .....	.....	93-3414477 ..	.....	.....	.....	Agencia Title of Nevada, LLC	..NV....	NIA.....	ITC Holdings, Inc.	Ownership.....	..100.000 ..	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	93-2875588 ..	.....	.....	.....	Desert Valley Title LLC	..NV....	NIA.....	ITC Holdings, Inc.	Ownership.....	..51.000 ..	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	93-3699456 ..	.....	.....	.....	National Title Agency LLC	..AZ....	NIA.....	ITC Holdings, Inc.	Ownership.....	..51.000 ..	David Dominik .....	.....	18
. 4736 ...	GGC Group .....	.....	93-4196946 ..	.....	.....	.....	NPC Credit Opportunities Fund GP, LLC	..DE....	NIA.....	Nassau Global Credit LLC	Ownership.....	..100.000 ..	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	93-4180444 ..	.....	.....	.....	NPC Credit Opportunities Onshore Fund, LP	..DE....	NIA.....	NPC Credit Opportunities Fund GP, LLC	Contract .....	.....	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	98-1759587 ..	.....	.....	.....	NPC Credit Opportunities Onshore Fund, LP	..CYM....	NIA.....	NPC Credit Opportunities Fund GP, LLC	Contract .....	.....	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	98-1759572 ..	.....	.....	.....	NPC Credit Opportunities Master Fund, LP	..CYM....	NIA.....	NPC Credit Opportunities Fund GP, LLC	Contract .....	.....	David Dominik .....	.....	.....
. 4736 ...	GGC Group	17538	93-3731107 ..	.....	.....	.....	JVN Insurance Company	..AZ....	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		

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4736 ...	GGC Group .....	.....	93-2618532 ..	.....	.....	.....	Black Tide Shipping, LLC	.. DE.....	 NIA.....	5F Logistics, LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 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.....	5F Managed Transportation, LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
.....	.....	.....	.....	.....	.....	.....	Bainbridge Brokerage Canada, Inc.	..CAN.....	 NIA.....	.....	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.....	99.500 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	33-3567568 ..	.....	.....	.....	Metro United Escrow, LLC	.. OR.....	 NIA.....	ITC Holdings, Inc.	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	33-3604138 ..	.....	.....	.....	Metro United Title and Escrow, LLC	.. WA.....	 NIA.....	ITC Holdings, Inc.	Ownership.....	100.000 ...	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 .....	.....	.....

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%
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%).

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?	YES
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.	YES

AUGUST FILING

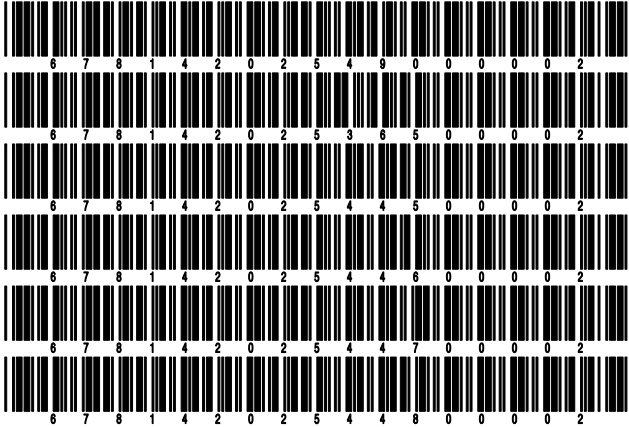
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.

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]



STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Other adjustments		(58,118)	
5397. Summary of remaining write-ins for Line 53 from overflow page	0	(58,118)	0

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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	24,724,283	27,445,881
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		144,326
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	1,345,131	2,865,924
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	23,379,152	24,724,283
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	23,379,152	24,724,283

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	477,632,368	519,423,365
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	535,459	108,157
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	
4. Accrual of discount	16,547	45
5. Unrealized valuation increase/(decrease)	0	
6. Total gain (loss) on disposals	(226,466)	187,198
7. Deduct amounts received on disposals	38,561,465	41,989,729
8. Deduct amortization of premium and mortgage interest points and commitment fees	(2,367)	96,669
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	
10. Deduct current year's other than temporary impairment recognized	0	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	439,398,810	477,632,368
12. Total valuation allowance	(994,471)	(1,369,040)
13. Subtotal (Line 11 plus Line 12)	438,404,339	476,263,328
14. Deduct total nonadmitted amounts	0	
15. Statement value at end of current period (Line 13 minus Line 14)	438,404,339	476,263,328

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	539,836,624	447,193,169
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	798,290,573	92,604,733
2.2 Additional investment made after acquisition	187,183,272	57,222,388
3. Capitalized deferred interest and other	0	
4. Accrual of discount	(2,268,456)	13,880,105
5. Unrealized valuation increase/(decrease)	31,559,851	3,695,254
6. Total gain (loss) on disposals	864,894	876,668
7. Deduct amounts received on disposals	56,590,184	71,983,077
8. Deduct amortization of premium, depreciation and proportional amortization	(1,019,686)	303,225
9. Total foreign exchange change in book/adjusted carrying value	1,830,510	(895,479)
10. Deduct current year's other than temporary impairment recognized	91,285	2,453,912
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,501,635,485	539,836,624
12. Deduct total nonadmitted amounts	1,742,898	1,445,682
13. Statement value at end of current period (Line 11 minus Line 12)	1,499,892,587	538,390,942

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	6,857,447,518	7,186,099,818
2. Cost of bonds and stocks acquired	85,585,701	887,110,645
3. Accrual of discount	3,566,780	14,139,268
4. Unrealized valuation increase/(decrease)	(7,890,032)	22,038,163
5. Total gain (loss) on disposals	1,391,855	(15,420,048)
6. Deduct consideration for bonds and stocks disposed of	1,194,423,784	1,201,670,888
7. Deduct amortization of premium	4,101,833	12,103,354
8. Total foreign exchange change in book/adjusted carrying value	559,009	(156,729)
9. Deduct current year's other than temporary impairment recognized	3,747,743	22,586,387
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	(2,971)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,738,387,471	6,857,447,518
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	5,738,387,471	6,857,447,518

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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)	2,613,895,628	17,974,855	82,199,618	3,469,545	2,613,895,628	2,553,140,410	0	2,654,079,200
2. NAIC 2 (a)	1,627,042,713	355,657	40,330,134	(10,430,624)	1,627,042,713	1,576,637,612	0	1,691,341,243
3. NAIC 3 (a)	110,458,459	0	331,444	6,462,576	110,458,459	116,589,591	0	111,355,463
4. NAIC 4 (a)	72,433,876	0	731,567	589,742	72,433,876	72,292,051	0	72,948,180
5. NAIC 5 (a)	527,306	0	4,590	(24)	527,306	522,692	0	1,492,332
6. NAIC 6 (a)	2,040,708	0	0	443	2,040,708	2,041,151	0	3,423,551
7. Total ICO	4,426,398,690	18,330,512	123,597,353	91,658	4,426,398,690	4,321,223,507	0	4,534,639,969
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	979,985,074	23,590,719	35,184,511	193,906	979,985,074	968,585,188	0	1,080,128,494
9. NAIC 2	288,547,496	3,500,913	11,957,932	(3,202,665)	288,547,496	276,887,812	0	322,244,153
10. NAIC 3	98,254,444	1,159,262	1,117,841	(13,112,096)	98,254,444	85,183,769	0	106,724,558
11. NAIC 4	18,840,862	76,515	133,243	14,822,036	18,840,862	33,606,170	0	17,928,260
12. NAIC 5	3,209,683	0	1,362	1,970,166	3,209,683	5,178,487	0	4,586,783
13. NAIC 6	608,894	0	33,841	14,322	608,894	589,375	0	4,789,013
14. Total ABS	1,389,446,453	28,327,409	48,428,730	685,670	1,389,446,453	1,370,030,802	0	1,536,401,261
PREFERRED STOCK								
15. NAIC 1	4,569,775	0	0	(20,175)	4,569,775	4,549,600	0	4,583,500
16. NAIC 2	28,079,077	0	2,302,676	(250,692)	28,079,077	25,525,709	0	26,368,224
17. NAIC 3	5,548,241	0	500,000	(1,659)	5,548,241	5,046,582	0	5,561,246
18. NAIC 4	2,680,250	0	0	57	2,680,250	2,680,307	0	2,680,250
19. NAIC 5	5,059,747	0	0	204,264	5,059,747	5,264,011	0	5,900,352
20. NAIC 6	20	0	0	(12)	20	8	0	20
21. Total Preferred Stock	45,937,110	0	2,802,676	(68,217)	45,937,110	43,066,217	0	45,093,592
22. Total ICO, ABS & Preferred Stock	5,861,782,253	46,657,921	174,828,758	709,111	5,861,782,253	5,734,320,527	0	6,116,134,823

(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 \$ 15,990,242 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	15,990,242	xxx	15,902,908	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	44,813,013	121,395
3. Accrual of discount	278,942	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	182	0
6. Deduct consideration received on disposals	29,101,895	121,395
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)	15,990,242	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	15,990,242	0

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	1,643,196
2.	Cost Paid/(Consideration Received) on additions	3,660,279
3.	Unrealized Valuation increase/(decrease)	1,834,523
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(8,258,074)
6.	Considerations received/(paid) on terminations	(4,134,476)
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	0
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	3,014,400
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	3,014,400

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	3,014,398
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2)	3,014,398
4.	Part D, Section 1, Column 6	49,425,208
5.	Part D, Section 1, Column 7	(46,410,810)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(37,355,866)
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	(37,355,866)
10.	Part D, Section 1, Column 9	49,425,208
11.	Part D, Section 1, Column 10	(86,781,073)
12.	Total (Line 9 minus Line 10 minus Line 11)	(1)
		Potential Exposure Check
13.	Part A, Section 1, Column 21	10,595,998
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	10,596,001
16.	Total (Line 13 plus Line 14 minus Line 15)	(3)

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	82,100	131,820
2. Cost of cash equivalents acquired	1,492,780	209,812,719
3. Accrual of discount	9,826	265,577
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	1,584,707	210,128,017
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	82,100
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	82,100

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
10104	Logan	UT		04/26/2018	05/05/2025	7,920,741	0	0	0	0	0	0	7,920,741	7,920,741	0	0	0
10115	Logan	UT		09/11/2018	05/05/2025	2,829,256	0	0	0	0	0	0	2,829,256	2,829,256	0	0	0
10174	Shenandoah	TX		05/06/2021	06/20/2025	7,054,508	0	0	0	0	0	0	7,054,508	7,054,508	0	0	0
405131137	Seattle	WA		10/01/2019	05/01/2025	3,400,810	0	(810)	0	0	(810)	0	3,400,000	3,400,000	0	0	0
NSRE10095	Minden	NV		03/02/2018	04/01/2025	7,200,000	0	0	0	0	0	0	7,200,000	7,200,000	0	0	0
0199999. Mortgages closed by repayment						28,405,315	0	(810)	0	0	(810)	0	28,404,505	28,404,505	0	0	0
10098	Livonia & Plymouth	MI		03/22/2018		63,004	0	0	0	0	0	0	63,004	63,004	0	0	0
10076	Vancouver	WA		08/30/2017		55,940	0	0	0	0	0	0	55,940	55,940	0	0	0
NSRE10087	Phoenix	AZ		11/08/2017		58,150	0	0	0	0	0	0	58,150	58,150	0	0	0
10065	Renton	WA		05/05/2017		44,870	0	0	0	0	0	0	44,870	44,870	0	0	0
10109	Poughkeepsie	NY		09/07/2018		29,961	0	0	0	0	0	0	29,961	29,961	0	0	0
NSRE10038	New Britain	CT		09/07/2018		29,853	0	0	0	0	0	0	29,853	29,853	0	0	0
10081	Nottingham	MD		09/26/2017		33,911	0	0	0	0	0	0	33,911	33,911	0	0	0
10037	Poughkeepsie	NY		09/07/2018		51,177	0	0	0	0	0	0	51,177	51,177	0	0	0
10082	Bel Air	MD		09/12/2017		31,985	0	0	0	0	0	0	31,985	31,985	0	0	0
10091	El Paso	TX		11/28/2017		146,680	0	0	0	0	0	0	146,680	146,680	0	0	0
10132	Castle Rock	CO		08/23/2019		31,527	0	0	0	0	0	0	31,527	31,527	0	0	0
10116	Longmont	CO		09/14/2018		58,240	0	0	0	0	0	0	58,240	58,240	0	0	0
10083	Jupiter	FL		10/05/2017		60,662	0	0	0	0	0	0	60,662	60,662	0	0	0
10094	Clackamas	OR		01/09/2018		70,145	0	0	0	0	0	0	70,145	70,145	0	0	0
NSRE10103	Columbus	OH		04/11/2018		97,587	0	0	0	0	0	0	97,587	97,587	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
10126	Austin	TX .....	.....	..06/12/2019 .....	.....	.....42,260	0	0	0	0	0	0	42,260	42,260	0	0	0
10071	Norfolk	VA .....	.....	..07/14/2017 .....	.....	.....39,888	0	0	0	0	0	0	39,888	39,888	0	0	0
10112	Puyallup	WA .....	.....	..08/29/2018 .....	.....	.....216,584	0	0	0	0	0	0	216,584	216,584	0	0	0
10088	Orlando	FL .....	.....	..11/15/2017 .....	.....	.....41,713	0	0	0	0	0	0	41,713	41,713	0	0	0
10084	Agoura Hills	CA .....	.....	..10/18/2017 .....	.....	.....95,899	0	0	0	0	0	0	95,899	95,899	0	0	0
10134	Baltimore	DC .....	.....	..11/14/2019 .....	.....	.....124,345	0	0	0	0	0	0	124,345	124,345	0	0	0
10135	El Paso	TX .....	.....	..11/26/2019 .....	.....	.....107,411	0	0	0	0	0	0	107,411	107,411	0	0	0
NSRE10137	Glenwood Springs	CO .....	.....	..11/25/2019 .....	.....	.....29,324	0	0	0	0	0	0	29,324	29,324	0	0	0
10136	Livermore	CA .....	.....	..11/21/2019 .....	.....	.....47,587	0	0	0	0	0	0	47,587	47,587	0	0	0
10142	Fayetteville	NC .....	.....	..01/08/2020 .....	.....	.....68,604	0	0	0	0	0	0	68,604	68,604	0	0	0
10143	Salt Lake City	UT .....	.....	..03/13/2020 .....	.....	.....37,756	0	0	0	0	0	0	37,756	37,756	0	0	0
10144	Omaha	NE .....	.....	..03/12/2020 .....	.....	.....131,931	0	0	0	0	0	0	131,931	131,931	0	0	0
NSRE10145	Sheboygan	WI .....	.....	..03/19/2020 .....	.....	.....29,545	0	0	0	0	0	0	29,545	29,545	0	0	0
10154	Benicia	CA .....	.....	..11/06/2020 .....	.....	.....55,435	0	(174)	0	0	(174)	0	55,261	55,261	0	0	0
10157	Oakwood Village	OH .....	.....	..12/09/2020 .....	.....	.....50,102	0	(154)	0	0	(154)	0	49,948	49,948	0	0	0
10156	Elgin	TX .....	.....	..12/23/2020 .....	.....	.....12,872	0	(41)	0	0	(41)	0	12,831	12,831	0	0	0
10155	Elgin	TX .....	.....	..12/23/2020 .....	.....	.....16,805	0	(54)	0	0	(54)	0	16,751	16,751	0	0	0
10163	Broomall	PA .....	.....	..12/23/2020 .....	.....	.....34,343	0	(109)	0	0	(109)	0	34,234	34,234	0	0	0
10177	Corpus Christi	TX .....	.....	..05/20/2021 .....	.....	.....37,476	0	0	0	0	0	0	37,476	37,476	0	0	0
10180	Tempe	AZ .....	.....	..06/09/2021 .....	.....	.....30,042	0	0	0	0	0	0	30,042	30,042	0	0	0
10184	Hialeah	FL .....	.....	..08/31/2021 .....	.....	.....28,094	0	0	0	0	0	0	28,094	28,094	0	0	0
10187	Halethorpe	MD .....	.....	..10/08/2021 .....	.....	.....84,458	0	0	0	0	0	0	84,458	84,458	0	0	0
10188	Cupertino	CA .....	.....	..10/19/2021 .....	.....	.....124,275	0	0	0	0	0	0	124,275	124,275	0	0	0
NSRE10210	Omaha	NE .....	.....	..05/04/2022 .....	.....	.....122,842	0	0	0	0	0	0	122,842	122,842	0	0	0
10214	Omaha	US .....	.....	..05/27/2022 .....	.....	.....62,627	0	0	0	0	0	0	62,627	62,627	0	0	0
10223	Vancouver	WA .....	.....	..04/13/2023 .....	.....	.....22,481	0	0	0	0	0	0	22,481	22,481	0	0	0
10227	San Antonio	TX .....	.....	..06/09/2023 .....	.....	.....28,403	0	0	0	0	0	0	28,403	28,403	0	0	0
10263	Chicago	IL .....	.....	..01/30/2025 .....	.....	.....15,497	0	(2)	0	0	(2)	0	17,170	17,170	0	0	0
0299999. Mortgages with partial repayments						2,602,294	0	(534)	0	0	(534)	0	2,603,433	2,603,433	0	0	0
0599999 - Totals						31,007,608	0	(1,344)	0	0	(1,344)	0	31,007,939	31,007,939	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
631918-10-9	NNY A-I		US.....	Nassau Life Insurance Company ABS A-I LL	2.B	09/01/2023 ...		0	10,942,609	0	0	100.000
631916-10-3	NASSAU LIFE INSURANCE COMPANY ABS B-I LLC		US.....	Nassau Life Insurance Company ABS B-I LL	2.C	01/08/2024 ...		0	57,260,685	0	0	100.000
1499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Affiliated								0	68,203,294	0	0	XXX
	STAGE 1 GROWTH FUND - SERIES G		MA.....	STAGE 1 GROWTH FUND - SERIES G		02/10/2015 ...	5.....	0	346,191	0	0	75.000
	MAKENA REAL ESTATE FUND II		DE.....	MAKENA REAL ESTATE FUND II		06/20/2017 ...	2.....	0	16,627	0	443,749	2.750
	SANDTON CAPITAL SOLUTIONS ONSHORE FUND V LP		DE.....	SANDTON CAPITAL SOLUTIONS ONSHORE FUND V		12/29/2021 ...	1.....	0	252,405	0	754,571	4.753
	WINDROSE HEALTH INVESTORS VI LP		DE.....	WindRose Health Investors VI GP LP		03/09/2022 ...	1.....	0	739,034	0	2,416,452	0.661
	Pelham S2K SBIC II, L.P.		NY.....	Pelham S2K		11/25/2022 ...	1.....	0	286,953	0	2,788,742	10.638
	NexPhase Capital Fund V LP		DE.....	NexPhase Capital		11/10/2023 ...	1.....	0	3,000,250	0	10,164,572	3.086
	Windjammer Capital Fund VI		DE.....	Windjammer Capital		01/02/2024 ...	1.....	0	60,000	0	10,503,936	1.116
	Fortress Lending Fund IV LP		DE.....	Fortress Investment Group		03/21/2024 ...		0	1,750,000	0	17,845,571	4.847
	Golden Gate Capital Fund VII		DE.....	Golden Gate Capital		09/30/2024 ...	1.....	0	(9,376)	0	1,387,713	25.800
	CenterOak Equity Fund III LP		US.....	CenterOak GP III		04/21/2025 ...	1.....	19,165	9,152	0	6,971,683	0.640
	Post Road Special Opportunity Fund III LP		DE.....	Post Road SOF GP III LLC		03/03/2025 ...	10.....	0	(699,898)	0	1,800,979	1.750
	SCP Shield LP		DE.....	SCP Shield GP LP		03/20/2025 ...	5.....	0	71,605	0	0	12.300
	Springcoast Partners I LP		DE.....	Springcoast Partners I GP		03/28/2025 ...	1.....	0	(741,969)	0	1,213,642	4.300
	Soryn IP Fund II LP		DE.....	Soryn IP Capital		06/06/2025 ...	1.....	834,943	0	0	4,165,057	0.000
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								854,108	5,080,973	0	60,456,667	XXX
	NCA REALTY FUND I LP		DE.....	NCA Realty Partners		12/14/2021 ...	10.....	0	578,525	0	4,947,938	40.000
	NCA Realty Fund II LP		DE.....	NCA Realty Investors		08/20/2024 ...	10.....	0	9,225,000	0	7,048,058	50.000
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated								0	9,803,525	0	11,995,996	XXX
665045-AF-6	NGCE 5 SUB - CDO		IRL.....	NGCE 5 SUB - CDO		03/21/2025 ...		(797,848)	0	0	0	0.000
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated								(797,848)	0	0	0	XXX
	Audax Mezzanine Business V, LP		US.....	Audax Mezzanine Business V, LP		06/01/2022 ...		0	74,152	0	459,481	0.540
	Balance Point Capital Partners VI		DE.....	Balance Point Capital Partners		08/23/2024 ...		0	752,462	0	12,747,993	3.390
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated								0	826,614	0	13,207,474	XXX
6899999. Total - Unaffiliated								56,260	5,907,587	0	73,664,141	XXX
6999999. Total - Affiliated								0	78,006,819	0	11,995,996	XXX
7099999 - Totals								56,260	83,914,406	0	85,660,137	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location	5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
	VSS COMMUNICATIONS PARTNERS IV	NY	VSS COMMUNICATIONS PARTNERS IV	03/31/2006	05/22/2025	24,227	0	0	0	0	0	0	24,227	24,227	0	0	0	0
	STAGE 1 GROWTH FUND - SERIES G	MA	STAGE 1 GROWTH FUND - SERIES G	02/10/2015	05/27/2025	7,711	0	0	0	0	0	0	7,711	7,711	0	0	0	0
	OCM PRINCIPAL OPPORTUNITIES IV	CA	OCM PRINCIPAL OPPORTUNITIES IV	02/01/2007	05/28/2025	162	0	0	0	0	0	0	162	162	0	0	0	0
	TCH GROUP, LP	DE	TCH GROUP, LP	11/10/2017	05/20/2025	88,591	0	0	0	0	0	0	88,591	88,591	0	0	0	0
	MAKENA REAL ESTATE FUND II	DE	MAKENA REAL ESTATE FUND II	06/20/2017	04/17/2025	46,259	0	0	0	0	0	0	46,259	46,259	0	0	0	0
	Fortress Lending Fund IV LP	DE	Fortress Investment Group	03/21/2024	04/22/2025	257,994	0	0	0	0	0	0	257,994	257,994	0	0	0	0
	Golden Gate Capital Fund VII	DE	Golden Gate Capital	09/30/2024	06/27/2025	755,731	0	0	0	0	0	0	755,731	755,731	0	0	0	0
	OZ Topco GP, LLC	DE	OZ Topco GP, LLC	10/04/2024	06/16/2025	131,163	0	0	0	0	0	0	131,163	131,163	0	0	0	0
	Post Road Special Opportunity Fund III LP	DE	Post Road SOF GP III LLC	03/03/2025	04/24/2025	0	0	0	0	0	0	0	36,814	36,814	0	0	0	0
	Springcoast Partners I LP	DE	Springcoast Partners I GP	03/28/2025	04/18/2025	0	0	0	0	0	0	0	394,936	394,936	0	0	0	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated						1,364,468	0	0	0	0	0	1,796,218	1,796,218	0	0	0	0	
	BALANCE POINT LLC	DE	Balance Point LLC	10/14/2021	06/18/2025	165,532	0	0	0	0	0	0	165,532	165,532	0	0	0	0
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated						165,532	0	0	0	0	0	165,532	165,532	0	0	0	0	
	NCA REALTY FUND I LP	DE	NCA Realty Partners	12/14/2021	04/03/2025	1,915,396	0	0	0	0	0	0	1,915,396	1,915,396	0	0	0	0
	NCA Realty Fund II LP	DE	NCA Realty Investors	08/20/2024	05/20/2025	292,500	0	0	0	0	0	0	292,500	292,500	0	0	0	0
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated						2,207,896	0	0	0	0	0	2,207,896	2,207,896	0	0	0	0	
95765P-AE-9	WESTERN AND SOUTHERN LIFE INSURANCE CO	OH	WESTERN AND SOUTHERN LIFE INSURANCE CO	04/21/2021	04/29/2025	746,633	0	14	0	0	14	0	746,647	509,820	0	(236,827)	(236,827)	14,219
2799999. Surplus Notes - Unaffiliated						746,633	0	14	0	0	14	0	746,647	509,820	0	(236,827)	(236,827)	14,219
36361X-AE-4	GALL 2018-1, SUB - CDO	US	GALL 2018-1, SUB - CDO	07/01/2024	06/01/2025	0	0	0	0	0	0	0	0	0	0	0	0	2,479
63166E-AA-5	NGCE III SUB - CDO	GBR	NGCE III SUB - CDO	07/19/2023	04/15/2025	1,601,389	0	0	0	0	0	0	1,601,389	0	421,042	(621,188)	(200,146)	0
665045-AF-6	NGCE 5 SUB - CDO	IRL	NGCE 5 SUB - CDO	03/21/2025	06/26/2025	0	0	0	0	0	0	0	13,395,934	14,492,235	1,096,301	0	1,096,301	0
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated						1,601,389	0	0	0	0	0	14,997,323	14,492,235	1,517,343	(621,188)	896,155	2,479	
	Audax Mezzanine Business V, LP	US	Audax Mezzanine Business V, LP	06/01/2022	05/06/2025	53,628	0	0	0	0	0	0	53,628	25,511	0	0	0	0
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated						53,628	0	0	0	0	0	0	53,628	25,511	0	0	0	0
61034L-AC-9	MCMMML VI SN - CDO	CYM	MCMMML VI SN - CDO	02/01/2018	04/15/2025	0	0	0	0	0	0	0	0	0	0	(12,534)	(12,534)	0
652929-AC-4	NGC 2 SUB - CDO	CYM	NGC 2 SUB - CDO	03/06/2025	06/26/2025	0	0	0	0	0	0	0	12,274,734	12,274,734	0	0	0	0
66393Y-AA-8	NGCE I SUB - CDO	IRL	NGCE I SUB - CDO	12/22/2021	06/16/2025	2,918,531	0	0	0	0	0	0	2,918,531	0	938,227	(1,267,651)	(329,424)	0
WH0010-04-9	NGC US 2024-2 WH - CDO	US	NGC US 2024-2 WH - CDO	10/16/2024	04/16/2025	10,000,000	0	0	0	0	0	0	14,500,000	14,500,000	0	0	0	564,878
WH0010-05-6	Nassau Euro CLO V WH - ABS	GBR	Nassau Euro CLO V WH - ABS	12/04/2024	05/02/2025	0	0	(72,613)	0	0	(72,613)	52,988	9,810,513	9,883,125	72,613	0	72,613	801,813
5499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated						12,918,531	0	(72,613)	0	0	(72,613)	52,988	39,503,778	36,657,859	1,010,840	(1,280,185)	(269,345)	1,366,691
12555G-AC-2	CIFC 195 SUB - CDO	CYM	CIFC 195 SUB - CDO	08/09/2019	05/01/2025	3,022	0	0	0	0	0	0	3,022	3,022	0	0	0	6,121
5699999. Any Other Class of Assets - Unaffiliated						3,022	0	0	0	0	0	0	3,022	3,022	0	0	0	6,121
6899999. Total - Unaffiliated						16,687,670	0	(72,599)	0	0	(72,599)	52,988	57,100,615	53,484,664	2,528,183	(2,138,200)	389,983	1,389,510
6999999. Total - Affiliated						2,373,428	0	0	0	0	0	0	2,373,428	2,373,428	0	0	0	0
7099999 - Totals						19,061,098	0	(72,599)	0	0	(72,599)	52,988	59,474,043	55,858,092	2,528,183	(2,138,200)	389,983	1,389,510

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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 Administrative Symbol
677555-X2-5	OHIO ST ECONOMIC DEV REV	05/13/2025	Unknown		520,000	520,000	12,735	1.B FE
0059999999	Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				520,000	520,000	12,735	XXX
00131L-AS-4	AIA GROUP LTD	05/08/2025	WELLS FARGO SECURITIES		1,551,947	1,700,000	9,945	1.E
PRV002-87-3	Audax MZ V Rated Feeder - 8% Note	06/23/2025	Direct		355,657	369,758	14,101	2.B PL
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				1,907,604	2,069,758	24,046	XXX
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				2,427,604	2,589,758	36,781	XXX
0499999999	Total - Issuer Credit Obligations (Affiliated)				0	0	0	XXX
0509999997	Total - Issuer Credit Obligations - Part 3				2,427,604	2,589,758	36,781	XXX
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - Issuer Credit Obligations				2,427,604	2,589,758	36,781	XXX
38380K-HX-6	GNR 2017-164 GZ - CMO/RMBS	06/01/2025	Direct		17,955	17,955	0	1.A
1019999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				17,955	17,955	0	XXX
31378M-XU-5	FHR 4553 PZ - CMO/RMBS	06/01/2025	Direct		52,342	52,342	0	1.A
31378X-NA-0	FHR 4675 EZ - CMO/RMBS	06/01/2025	Direct		30,135	30,135	0	1.A
3137FC-PO-1	FHR 4752 PZ - CMO/RMBS	06/01/2025	Direct		7,942	7,942	0	1.A
35563P-BU-2	SCRT 2017-3 MB - CMO/RMBS	06/01/2025	Direct		31,770	31,770	0	1.A
35563P-BZ-1	SCRT 2017-3 HB - CMO/RMBS	06/01/2025	Direct		10,264	10,264	0	1.A
35563P-CM-9	SCRT 2017-4 MT - CMO/RMBS	06/01/2025	Direct		709	709	0	1.A
35563P-DT-3	SCRT 2018-1 HT - CMO/RMBS	06/01/2025	Direct		642	642	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)				133,803	133,803	0	XXX
02146S-AD-1	CIWALT 2006-0A14 2A1 - CMO/RMBS	04/25/2025	Direct		560	560	0	1.A FM
10638C-AA-0	BABS 2021-RM1 A - CMBs/RMBS	06/25/2025	Direct		23,274	23,274	0	1.A FE
10638N-AA-6	BABS 22RM3 A - RMBS	06/25/2025	Direct		4,516	4,516	0	1.A FE
1059999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				28,349	28,349	0	XXX
009920-AE-9	ALA 250ANA C - CMBs	05/14/2025	MORGAN STANLEY CO		3,990,000	4,000,000	0	1.G FE
1079999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				3,990,000	4,000,000	0	XXX
00112Q-AE-7	ABPCI 12R BR - CDO	05/01/2025	SOCIETE GENERALE SA		2,500,000	2,500,000	0	1.C FE
00112Q-AG-2	ABPCI 12R CR - CDO	05/01/2025	SOCIETE GENERALE SA		2,000,000	2,000,000	0	1.F FE
05555Y-AG-8	BCMM 251 C - CDO	06/05/2025	SOCIETE GENERALE SA		3,000,000	3,000,000	0	1.F FE
05682N-AS-2	BCC 2021-7 CR - CDO	05/30/2025	MORGAN STANLEY CO		3,994,000	4,000,000	27,663	1.F FE
48254L-AS-4	KKR 35 CR - CDO	05/29/2025	GOLDMAN		4,002,000	4,000,000	26,518	1.F FE
629464-AA-6	Dryden CLO CXIV Warehouse Class A - ABS	06/09/2025	Direct		2,897,500	2,897,500	0	2.C PL
63170N-AG-6	NCC 2018-I RA - CDO	01/01/2025	NATIXIS		(273,431)	0	0	1.A FE
63170N-AH-4	NCC 2018-I RB - CDO	01/01/2025	NATIXIS		(768,741)	0	0	1.B FE
63173L-AA-0	NCC 192 E - CDO	04/15/2025	Direct		16,174	16,174	0	4.B FE
75884E-AU-6	REG18 XVII11 CR - CDO	06/02/2025	NOMURA SECURITIES/FIXED INCOME		2,995,500	3,000,000	24,933	1.F FE
1099999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				20,363,001	21,413,674	79,114	XXX
630010-AA-3	NPC DIF SR CL AAA - ABS	05/15/2025	Direct		1,796,887	1,796,887	0	1.D Z
1129999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Affiliated)				1,796,887	1,796,887	0	XXX
05763#-AA-0	BPCP VI A	05/02/2025	BEGINNING BALANCE		603,413	603,413	0	2.B PL
05763#-AB-8	BPCP VI B	05/02/2025	BEGINNING BALANCE		90,512	90,512	0	3.B PL
05763#-AC-6	BPCP VI C	05/02/2025	BEGINNING BALANCE		60,341	60,341	0	4.B PL
1319999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)				754,266	754,266	0	XXX
629464-AC-2	NPC FUNDING DRYDEN LTD - ABS	06/09/2025	Direct		1,068,750	1,068,750	0	3.C PL
630010-AF-2	NPC DIF SR CL B - ABS	05/15/2025	Direct		174,398	174,398	0	4.B Z
1549999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Affiliated)				1,243,148	1,243,148	0	XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)				25,287,375	26,348,047	79,114	XXX
1899999999	Total - Asset-Backed Securities (Affiliated)				3,040,035	3,040,035	0	XXX
1909999997	Total - Asset-Backed Securities - Part 3				28,327,410	29,388,082	79,114	XXX
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				28,327,410	29,388,082	79,114	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					30,755,014	31,977,841	115,895	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					30,755,014	XXX	115,895	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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 Ident-ification	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
.08887@-AA-7	US GOVERNMENT - BUREAU OF INDIAN AFFAIRS	06/15/2025	Paydown		24,598	24,599	24,599	24,599	0	(1)	0	(1)	0	24,598	0	0	0	407	12/15/2032	1.A
.15722@-AA-1	CGA HUNTSVILLE VA CLINIC LEASE-BACKED PA	06/10/2025	Paydown		132,276	132,276	132,276	132,276	0	0	0	0	0	132,276	0	0	0	2,345	05/10/2035	1.A
.22267@-A*-5	COURT STREET ASSOCIATES, LP 3.20 04-2030	06/15/2025	Paydown		306,212	306,212	306,212	306,212	0	0	0	0	0	306,212	0	0	0	4,084	04/15/2030	1.A
.23317*-AA-8	DULLES DISCOVERY IV 3.721 JUL-2029	06/15/2025	Paydown		37,007	37,006	37,006	37,007	0	0	0	0	0	37,007	0	0	0	574	07/05/2029	1.A
.23317*-AC-4	Dulles Discovery IV	06/05/2025	Paydown		33,571	33,571	33,571	33,571	0	0	0	0	0	33,571	0	0	0	497	09/05/2033	1.A
.26923*-AA-7	National Oceanic & Atmospheric Admin.	06/15/2025	Paydown		49,133	49,133	49,133	49,133	0	0	0	0	0	49,133	0	0	0	862	11/15/2030	1.B PL
.30286@-AA-8	GSA-FBI	06/15/2025	Paydown		66,010	66,010	66,010	66,010	0	0	0	0	0	66,010	0	0	0	983	07/15/2037	1.A
.31307*-AA-9	USCG CORPUS CHRISTI	06/15/2025	Paydown		34,359	34,359	34,359	34,359	0	0	0	0	0	34,359	0	0	0	650	02/15/2035	1.A
.31307*-AC-5	USCG CORPUS CHRISTI	06/15/2025	Paydown		19,689	19,689	19,689	19,689	0	0	0	0	0	19,689	0	0	0	372	06/15/2037	1.A
.31351*-AA-4	US GOVT. LEASE FINANCE TRUST 2006-18	06/15/2025	Paydown		151,760	151,760	151,760	151,760	0	0	0	0	0	151,760	0	0	0	3,876	10/15/2026	1.A
.36235*-AA-9	GSA CANTON	06/15/2025	Paydown		71,506	71,506	71,506	71,506	0	0	0	0	0	71,506	0	0	0	1,476	06/15/2030	1.A
.36244*-AA-4	GSA SAVANNAH	06/10/2025	Paydown		104,471	104,471	104,471	104,471	0	0	0	0	0	104,471	0	0	0	1,480	07/10/2033	1.A
.73020@-AA-9	CTL-2008-4 Pacific NW Nat'l Lab	06/15/2025	Paydown		68,246	68,246	68,246	68,247	0	0	0	0	0	68,246	0	0	0	1,850	11/15/2034	1.D FE
.75086@-AA-3	RAINIER GSA 2015	06/15/2025	Paydown		189,587	189,587	189,587	189,587	0	0	0	0	0	189,587	0	0	0	4,450	06/15/2036	1.F
.82817*-AA-9	NATIONAL OCEANIC & ATMOSPHERIC ADMIN. II	06/05/2025	Paydown		66,070	66,070	66,070	66,070	0	0	0	0	0	66,070	0	0	0	1,049	01/05/2029	1.A
.91847*-AA-0	GSA OHIO VA	06/15/2025	Paydown		74,655	74,655	74,655	74,655	0	0	0	0	0	74,655	0	0	0	1,472	12/15/2030	1.A
.91852@-AB-0	VA-COLORADO SPRINGS SR LEASE FINANCE TRU	06/15/2025	Paydown		95,464	95,464	95,464	95,464	0	0	0	0	0	95,464	0	0	0	1,528	07/15/2034	1.A
.96928*-DC-8	GSA - LAS VEGAS, NV	06/15/2025	Paydown		130,172	130,172	131,578	130,704	0	(532)	0	(532)	0	130,172	0	0	0	2,887	09/15/2031	1.D Z
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					1,654,785	1,654,785	1,656,191	1,655,319	0	(534)	0	(534)	0	1,654,785	0	0	0	30,842	XXX	XXX
.64966@-TY-6	NEW YORK N Y	05/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/01/2024	1.C FE
.672319-CF-5	OAKLAND CALIF PENSION OBLIG	04/29/2025	HILLTOP SECURITIES INC		1,030,021	1,030,000	1,098,577	1,038,130	0	(2,760)	0	(2,760)	0	1,035,369	0	(5,349)	(5,349)	7,062	12/15/2025	1.D FE
.68607L-XO-5	OREGON	06/01/2025	Paydown		24,786	24,786	26,160	25,075	0	(289)	0	(289)	0	24,786	0	0	0	730	06/01/2027	1.B FE
.798755-OP-6	SAN MARCOS CALIF UNI SCH DIST	06/18/2025	CORPORATE REORGANIZATIONS		320,360	815,000	223,408	311,176	0	6,216	0	6,216	0	317,391	0	2,969	2,969	0	08/01/2047	1.D FE
.882723-C2-3	TEXAS ST	06/06/2025	HILLTOP SECURITIES INC		1,879,160	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(120,840)	(120,840)	55,497	10/01/2034	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					3,254,327	3,869,786	3,348,145	3,374,380	0	3,166	0	3,166	0	3,377,546	0	(123,220)	(123,220)	63,289	XXX	XXX
.167727-VW-3	CHICAGO ILL WASTEWATER TRANSMISSION REV	04/01/2025	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(5,156)	01/01/2027	1.E FE
.186103-GC-5	CLEVELAND-GUYAHOGA CNTY OHIO PORT AUTH R	04/16/2025	Call @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	51,131	11/15/2033	1.G FE
.186406-FU-3	CLEVELAND OHIO ST UNIV GEN RCPT	06/05/2025	Call @ 100.00		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	333	04/01/2042	1.F
.378294-DM-1	GLENDALE ARIZ MUN PPTY CORP EXCISE TAX R	06/18/2025	Call @ 100.00		100,000	100,000	120,450	111,982	0	(617)	0	(617)	0	111,365	0	(11,365)	(11,365)	3,079	07/01/2033	1.C FE
.38122N-B7-6	GOLDEN ST TOB SECURITIZATION CORP CALIF	05/14/2025	Call @ 100.00		155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	274	06/01/2046	1.D FE
.47659*-AA-9	JCPQSH INVESTORS, LLC 3.60 09-2052	06/15/2025	Paydown		4,359	4,359	4,398	4,395	0	(36)	0	(36)	0	4,359	0	0	0	65	09/15/2052	1.E
.48503T-AA-5	MO 5.242 12/10/32	06/10/2025	Paydown		136,155	136,156	136,156	136,156	0	(1)	0	(1)	0	136,155	0	0	0	2,976	12/10/2032	1.A
.49602*-AA-7	County of Kings (Hanford, CA) CTL Cert 4	06/15/2025	Paydown		25,293	25,293	25,521	25,505	0	(212)	0	(212)	0	25,293	0	0	0	475	05/15/2048	1.F
.54473E-NT-7	LOS ANGELES CNTY CALIF PUB WKS FING AUTH	06/09/2025	Call @ 100.00		290,000	290,000	397,674	357,788	0	(3,880)	0	(3,880)	0	353,908	0	(63,908)	(63,908)	10,858	08/01/2033	1.B FE
.592647-AM-3	METROPOLITAN WASH D C APTS AUTH ARPT SY	04/29/2025	WELLS FARGO SECURITIES		1,001,580	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	1,580	1,580	28,813	10/01/2035	1.D FE
.59334@-CZ-8	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA	06/02/2025	Call @ 100.00		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	3,320	07/01/2032	1.C FE
.607120-EZ-1	MOBILE ALA ARPT AUTH ARPT REV	05/09/2025	Paydown		68,674	68,675	68,675	68,675	0	2	0	2	0	68,674	0	0	0	1,308	11/09/2032	1.F
.64711N-YD-4	NEW MEXICO FIN AUTH REV	04/29/2025	MARKETAXESS		174,669	175,000	175,000	175,000	0	0	0	0	0	175,000	0	(331)	(331)	2,947	06/15/2034	1.B FE
.64972H-RB-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	06/17/2025	Call @ 100.00		75,000	75,000	102,346	95,061	0	(490)	0	(490)	0	94,571	0	(19,571)	(19,571)	2,561	07/15/2040	1.C FE
.677555-X2-5	OHIO ST ECONOMIC DEV REV	05/13/2025	Call @ 100.00		615,000	615,000	615,000	615,000	0	0	0	0	0	615,000	0	0	0	39,243	12/01/2033	1.B FE
.79722@-AA-7	SAN DIEGO CENTRAL RECEIVING CENTER	06/15/2025	Paydown		55,810	55,810	55,810	55,810	0	0	0	0	0	55,810	0	0	0	1,203	12/15/2032	1.D
.79765R-SV-2	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	06/09/2025	Call @ 103.68		1,658,848	1,600,000	1,869,184	1,848,838	0	(4,827)	0	(4,827)	0	1,844,012	0	(185,164)	(185,164)	58,933	11/01/2040	1.D FE
.882806-FX-5	TEXAS TECH UNIV REVS	06/06/2025	HILLTOP SECURITIES INC		1,291,850	1,360,000	1,360,000	1,360,000	0	0	0	0	0	1,360,000	0	(68,150)	(68,150)	42,650	02/15/2032	1.B FE
.956704-XW-5	WEST VIRGINIA UNIV REVS	04/01/2025	Call @ 100.00		115,226	115,226	117,530	116,794	0	(15)	0	(15)	0	116,779	0	(1,553)	(1,553)	2,593	04/01/2042	1.D
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					6,002,465	6,010,519	6,437,744	6,361,002	0	(10,075)	0	(10,075)	0	6,350,926	0	(348,461)	(348,461)	247,605	XXX	XXX
.010392-FF-0	ALABAMA POWER CO	06/17/2025	PERSHING LLC		1,854,360	2,000,000	1,997,260	1,998,033	0	36	0	36	0	1,998,069	0	(143,709)	(143,709)	56,911	06/01/2041	1.F FE
.022095-AM-5	ALTRIA GROUP INC	04/29/2025	MORGAN STANLEY CO		826,009	1,038,000	1,108,614	1,103,430	0	(866)	0	(866)	0	1,102,564	0	(276,555)	(276,555)	31,983	08/09/2042	2.B FE
.026874-DA-2	AMERICAN INTERNATIONAL GROUP INC	05/08/2025	Bank of America Securities		1,516,554	1,800,000	1,935,748	1,927,144	0	(1,599)	0	(1,599)	0	1,925,545	0	(408,991)	(408,991)	65,925	07/16/2044	2.B FE
.035240-AP-5	ANHEUSER-BUSCH INBEV WORLDWIDE INC	06/17/2025	Bank of America Securities		861,390	1,000,000	993,770	994,368	0	32	0	32	0	994,400	0	(133,010)	(133,010)	32,063	04/15/2058	1.G FE
.04621W-AD-2	ASSURED GUARANTY US HOLDINGS INC	06/06/2025	MORGAN STANLEY CO		3,088,424	3,400,000	3,390,378	3,393,511	0	399	0	399	0	3,393,910	0	(305,486)	(305,486)	51,765	06/15/2031	2.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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 Ident-ification	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..05490L-AA-7	BCBSM INC	05/01/2025	Maturity @ 100.00		500,000	500,000	481,865	498,998	0	1,002	0	1,002	0	500,000	0	0	0	9,475	05/01/2025	2.B FE
..05526D-BB-0	BAT CAPITAL CORP	06/06/2025	BARCLAYS CAPITAL INC FIXED INC		4,884,900	5,000,000	5,327,000	5,145,755	0	(26,265)	0	(26,265)	0	5,119,490	0	(234,590)	(234,590)	145,244	08/15/2027	2.A FE
..05565Q-DV-7	BP CAPITAL MARKETS PLC	05/13/2025	MORGAN STANLEY CO		2,643,575	2,750,000	2,750,000	2,750,000	0	0	0	0	0	2,750,000	0	(106,425)	(106,425)	52,880	12/29/2049	1.G FE
..070101-F#-2	BASIN ELECTRIC POWER COOPERATIVE	06/15/2025	Paydown		71,815	71,815	71,815	71,815	0	0	0	0	0	71,815	0	0	0	1,472	06/15/2034	1.F
..070101-F#-4	BASIN ELECTRIC POWER COOPERATIVE	06/15/2025	Paydown		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	14,025	06/15/2027	1.G FE
..081331-AE-0	BELVOIR LAND LLC	06/15/2025	Paydown		31,257	31,257	30,895	30,943	0	315	0	315	0	31,257	0	0	0	828	12/15/2035	1.E FE
..09062X-AF-0	BIOGEN INC	06/24/2025	Call @ 100.00		700,000	700,000	698,348	699,879	0	83	0	83	0	699,962	0	38	38	22,208	09/15/2025	2.A FE
..09261B-AH-3	BLACKSTONE HOLDINGS FINANCE CO LLC	04/29/2025	MORGAN STANLEY CO		321,915	500,000	498,591	498,660	0	10	0	10	0	498,670	0	(176,755)	(176,755)	12,000	01/30/2052	1.E FE
..115637-AS-9	BROWN-FORMAN CORP	04/15/2025	Maturity @ 100.00		60,000	60,000	59,732	59,988	0	12	0	12	0	60,000	0	0	0	1,050	04/15/2025	1.G FE
..12498@-AA-0	SHORELINE SQUARE, LLC 4.31 08-2043	06/15/2025	Paydown		17,986	17,986	17,986	17,986	0	0	0	0	0	17,986	0	0	0	323	08/15/2043	1.E PL
..12684@-AA-4	REGULUS SOLAR	04/15/2025	Paydown		88,574	88,574	88,574	88,574	0	(11)	0	(11)	0	88,574	0	0	0	1,922	10/15/2034	1.E PL
..14040H-BN-4	CAPITAL ONE FINANCIAL CORP	04/29/2025	Bank of America Securities		1,258,221	1,275,000	1,255,365	1,269,988	0	722	0	722	0	1,270,710	0	(12,489)	(12,489)	30,680	03/09/2027	2.A FE
..14888@-AA-4	BROOKFIELD - SIDNEY A. MURRAY JR. CATALY	06/30/2025	Paydown		111,736	111,736	111,736	111,736	0	0	0	0	0	111,736	0	0	0	2,235	11/30/2029	2.C PL
..16412X-AG-0	CHENIERE CORPUS CHRISTI HOLDINGS LLC	05/05/2025	Bank of America Securities		201,714	200,000	205,070	201,329	0	(221)	0	(221)	0	201,107	0	607	607	3,588	06/30/2027	2.B FE
..171265-C#-6	CHUGACH ELECTRIC ASSOCIATION INC 2.91 9-	04/30/2025	Paydown		17,143	17,143	17,143	17,143	0	0	0	0	0	17,143	0	0	0	249	10/30/2050	1.G
..17858#-AA-1	PF TRAINING INVESTORS, LLC 5.28 09-2043	06/15/2025	Paydown		10,707	10,707	10,809	10,799	0	(92)	0	(92)	0	10,707	0	0	0	236	09/15/2043	2.A
..18469@-#-5	CLEARBRIDGE MLP & MIDSTREAM TOTAL RETURN	03/28/2025	Maturity @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	69,105	03/28/2025	5.B GI
..20030N-BH-3	COMCAST CORP	05/13/2025	CITIGROUP GLOBAL MARKETS INC., BARCLAYS CAPITAL INC FIXED INC		3,782,560	4,000,000	3,966,440	3,982,981	0	656	0	656	0	3,983,637	0	(201,077)	(201,077)	141,194	01/15/2033	1.G FE
..202712-BK-0	COMMONWEALTH BANK OF AUSTRALIA	06/13/2025	Paydown		3,233,996	3,450,000	3,473,402	3,462,013	0	(1,079)	0	(1,079)	0	3,460,933	0	(226,938)	(226,938)	94,793	09/12/2034	1.G FE
..23389@-AA-9	DAIRYLAND POWER COOPERATIVE 3.42 03-2043	06/30/2025	Paydown		16,667	16,667	16,667	16,667	0	0	0	0	0	16,667	0	0	0	143	03/30/2043	1.G
..238791-AB-3	DAVINCI HOLDINGS LTD	05/01/2025	Maturity @ 100.00		1,465,000	1,465,000	1,446,189	1,464,128	0	872	0	872	0	1,465,000	0	0	0	34,794	05/01/2025	2.A FE
..263901-AF-7	DUKE ENERGY INDIANA LLC	06/17/2025	PERSHING LLC		1,516,332	1,700,000	1,692,299	1,694,021	0	93	0	93	0	1,694,114	0	(177,782)	(177,782)	77,053	07/15/2043	1.F FE
..268317-AP-9	ELECTRICITE DE FRANCE SA	06/06/2025	Bank of America Securities		1,873,260	2,000,000	2,000,120	2,000,018	0	(5)	0	(5)	0	2,000,013	0	(126,753)	(126,753)	62,278	10/13/2035	2.A FE
..26860#-AA-8	EIF PIO PICO LLC 4.17 12-2041	06/30/2025	Paydown		29,060	29,060	29,060	29,060	0	0	0	0	0	29,060	0	0	0	606	12/31/2041	1.G PL
..26874R-AJ-7	ENI SPA	04/29/2025	Bank of America Securities		592,554	600,000	598,452	599,301	0	69	0	69	0	599,333	0	(6,779)	(6,779)	12,113	05/09/2029	1.G FE
..29252B-AA-7	Enbridge Pipelines (Southern Lights) LLC	06/30/2025	Paydown		219,750	219,750	219,750	219,726	0	24	0	24	0	219,750	0	0	0	4,373	06/30/2040	1.G PL
..29278N-AN-3	ENERGY TRANSFER LP	04/29/2025	Bank of America Securities		3,045,210	3,000,000	3,251,550	3,070,540	0	(11,291)	0	(11,291)	0	3,067,502	0	(22,292)	(22,292)	68,292	06/01/2027	2.B FE
..29338#-AA-5	ENHANCED CAPITAL CONNECTICUT FUND V, LLC	06/15/2025	Paydown		22,792	22,792	22,792	22,794	0	(2)	0	(2)	0	22,792	0	0	0	1,659	12/15/2025	1.A FE
..29766D-AF-1	ETHIOPIAN LEASING (2012) LLC	05/12/2025	Paydown		4,590	4,590	4,590	4,590	0	0	0	0	0	4,590	0	0	0	61	05/12/2026	5.B GI
..30225V-AM-9	EXTRA SPACE STORAGE LP	05/05/2025	BONY/TORONTO DOMINION SECURITI		1,320,239	1,345,000	1,338,584	1,343,021	0	251	0	251	0	1,343,159	0	(22,920)	(22,920)	20,413	12/15/2027	2.B FE
..30288*-AA-8	FLNG LIQUEFACTION 2 LLC 4.54 03-2038	03/31/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	8,458	03/31/2038	2.B FE
..30302*-AA-0	Foundation Infrastructure Note A	06/30/2025	Various		778,988	778,988	778,896	778,987	0	1	0	1	0	778,988	0	0	0	15,653	01/31/2047	2.B PL
..34746@-AE-4	FORT IRWIN LAND LLC	06/15/2025	Paydown		15,654	15,654	15,472	15,496	0	158	0	158	0	15,654	0	0	0	415	12/15/2035	1.F FE
..36260#-AA-3	GSPR Portfolio II LLC	06/30/2025	Paydown		94,235	94,235	94,235	94,235	0	0	0	0	0	94,235	0	0	0	2,525	06/29/2046	2.C PL
..37045X-BT-2	GENERAL MOTORS FINANCIAL COMPANY INC	05/06/2025	CITADEL SECURITIES LLC		2,958,570	3,000,000	3,045,270	3,009,067	0	(1,855)	0	(1,855)	0	3,008,505	0	(49,935)	(49,935)	105,125	01/17/2027	2.B FE
..37329@-BU-1	GEORGIA-PACIFIC LLC	06/06/2025	Bank of America Securities		1,983,614	1,650,000	2,425,632	2,088,416	0	(26,645)	0	(26,645)	0	2,061,772	0	(78,158)	(78,158)	82,981	05/15/2031	1.G FE
..374593-A*-2	BOND FIXED 7.1% 01/APR/2040 USD	04/14/2025	Various		34,472	34,472	34,472	34,472	0	0	0	0	0	34,472	0	0	0	1,224	04/01/2040	2.B PL
..37555@-BJ-1	GILEAD SCIENCES INC	05/13/2025	JEFFERIES & COMPANY, INC.		1,721,226	1,950,000	1,938,885	1,942,349	0	187	0	187	0	1,942,536	0	(221,310)	(221,310)	54,817	09/01/2036	1.G FE
..40428D-BH-1	HSBC HOLDINGS PLC	05/13/2025	Bank of America Securities		4,962,450	5,000,000	5,535,650	5,207,830	0	(39,680)	0	(39,680)	0	5,168,149	0	(205,699)	(205,699)	103,906	11/23/2026	2.A FE
..41811*-AA-1	HASI SYB Trust 2016-2	04/30/2025	Paydown		51,421	51,421	51,421	51,421	0	0	0	0	0	51,421	0	0	0	1,118	04/30/2037	1.E PL
..44411*-AB-7	HUDSON RANCH POWER I LLC 6.25% SR SEC'D N	03/31/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	4	03/31/2042	3.C
..44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC 4.42 05	05/31/2025	Paydown		43,571	43,571	43,363	43,467	0	105	0	105	0	43,571	0	0	0	963	05/31/2033	1.G PL
..44919*-AC-2	I 595 Express LLC	06/30/2025	Paydown		25,696	25,696	25,696	25,696	0	0	0	0	0	25,696	0	0	0	425	12/31/2031	1.F PL
..45138@-AY-9	IDAHO POWER CO	06/13/2025	PERSHING LLC		908,620	1,000,000	998,300	998,761	0	24	0	24	0	998,785	0	(90,165)	(90,165)	40,551	08/15/2040	1.F FE
..46671@-AA-7	JRD HOLDINGS SECURED TRUST 2021 A1 LEASE	06/15/2025	Paydown		5,477	5,477	5,477	5,477	0	0	0	0	0	5,476	0	0	0	83	01/15/2041	2.B
..48121@-AB-7	JRD HOLDINGS, INC 4.65 04-2027	04/30/2025	Paydown		90,909	90,909	90,909	90,909	0	0	0	0	0	90,909	0	0	0	2,114	04/30/2027	2.B PL
..48262@-AA-8	Veyron/KOP US Funding, LLC	06/15/2025	Paydown		26,301	26,301	26,301	26,301	0	0	0	0	0	26,301	0	0	0	345	12/31/2036	2.B
..49427R-AP-7	KILROY REALTY LP	06/13/2025	DAIWA SECURITIES AMERICA INC.		1,783,700	2,000,000	1,997,560	1,998,653	0	109	0	109	0	1,998,762	0	(215,062)	(215,062)	51,003	02/15/2030	2.C FE
..55393@-AA-5	MOMENTUM GROUP, INC. 11.00 09-2022	03/28/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	416,412	09/30/2025	6.E YC
..59156R-BS-6	METLIFE INC	05/13/2025	Bank of America Securities		1,399,644	1,200,000	1,785,000	1,564,092	0	(13,241)	0	(13,241)	0	1,550,851	0	(151,207)	(151,207)	66,600	04/08/2068	2.B FE
..59491@-BK-9	MICROSOFT CORP	05/13/2025	PERSHING LLC		2,900,100	3,000,000	2,991,540	2,994,417	0	146	0	146	0	2,994,564	0	(94,464)	(94,464)	66,850	11/03/2035	1.A FE
..60040#-AB-8	MILLENNIUM PIPELINE COMPANY LLC	06/30/2025	Paydown		14,234	14,234	14,234	14,231	0	2	0	2	0	14,234	0	0	0	214	06/30/2032	1.G PL

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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 Ident-ification	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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
.60687Y-AT-6	MIZUHO FINANCIAL GROUP INC	.04/29/2025	Bank of America Securities		247,053	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(2,948)	(2,948)	6,765	09/11/2029	1.G FE ...
.62983P-AA-3	NAKILAT INC	.06/30/2025	Paydown		328,100	328,100	329,542	328,589	0	(489)	0	(489)	0	328,100	0	0	0	9,952	12/31/2033	1.D FE ...
.638612-AM-3	NATIONWIDE FINANCIAL SERVICES INC	.04/29/2025	Bank of America Securities		186,773	250,000	258,982	258,569	0	(72)	0	(72)	0	258,497	0	(71,724)	(71,724)	4,063	11/30/2049	1.G FE ...
			JP MORGAN SECS INC., - FIXED																	
.64128X-AG-5	NEUBERGER BERMAN GROUP LLC	.05/06/2025	INCOME		995,990	1,000,000	992,050	998,153	0	313	0	313	0	998,254	0	(2,264)	(2,264)	29,000	03/15/2027	2.B FE ...
.651229-AW-6	NEWELL BRANDS INC	.06/04/2025	Various		469,528	466,000	447,943	459,544	0	2,201	0	2,201	0	461,746	0	7,783	7,783	18,165	04/01/2026	4.A FE ...
.662352-A*-4	NORTH SHORE - LONG ISLAND JEWISH HEALTH	.05/01/2025	Paydown		172,920	172,920	172,920	172,920	0	0	0	0	0	172,920	0	0	0	3,631	05/01/2030	1.G ...
.668074-B*-7	NORTHWESTERN ENERGY	.05/01/2025	Maturity @ 100.00		3,600,000	3,600,000	3,600,000	3,600,000	0	0	0	0	0	3,600,000	0	0	0	80,562	05/01/2025	1.G ...
.66934#-AA-6	NORWEGIAN AIR SHUTTLE ASA 2015-1 A 4.75	.06/22/2025	Paydown		103,085	103,085	103,085	103,212	0	(128)	0	(128)	0	103,085	0	0	0	2,041	01/22/2029	3.B PL ...
.677071-AV-4	OHANA 2007A II - ABS	.04/01/2025	Paydown		1,667	1,667	2,227	2,177	0	(510)	0	(510)	0	1,667	0	0	0	51	10/01/2051	2.A FE ...
.69353R-EQ-7	PNC BANK NA (DELAWARE)	.06/01/2025	Maturity @ 100.00		250,000	250,000	249,470	249,980	0	20	0	20	0	250,000	0	0	0	4,063	06/01/2025	1.F FE ...
.71839#-AA-2	PHILLIES FUNDING, LP	.04/10/2025	Paydown		98,550	98,550	98,550	98,551	0	(1)	0	(1)	0	98,550	0	0	0	3,060	07/10/2030	2.A PL ...
.73050Q-AA-6	POINSETTIA FINANCE LIMITED SARL	.05/15/2025	Paydown		79,625	79,625	79,625	79,625	0	0	0	0	0	79,625	0	0	0	2,638	06/17/2031	4.C FE ...
.73557*-AA-2	PORT WASHINGTON GENERATING STATION, LLC	.06/15/2025	Paydown		80,630	80,631	80,631	80,631	0	(1)	0	(1)	0	80,630	0	0	0	1,650	07/15/2030	1.F ...
.73557*-AB-0	PORT WASHINGTON GENERATING STATION	.06/15/2025	Paydown		35,566	35,568	35,568	35,568	0	(2)	0	(2)	0	35,566	0	0	0	890	06/15/2033	1.F ...
.74432Q-AQ-8	PRUDENTIAL FINANCIAL INC	.04/29/2025	WELLS FARGO SECURITIES		20,888	20,000	26,630	25,831	0	(135)	0	(135)	0	25,696	0	(4,808)	(4,808)	431	12/14/2036	1.G FE ...
.74742@-AA-4	Sun Holdings-QSR Pool 3 Lease-Backed Pa	.06/15/2025	Paydown		16,740	16,740	16,907	16,897	0	(157)	0	(157)	0	16,740	0	0	0	303	08/15/2051	1.D PL ...
			BARCLAYS CAPITAL INC FIXED INC																	
.75884R-AV-5	REGENCY CENTERS LP	.04/29/2025			1,066,435	1,080,000	1,077,203	1,079,341	0	100	0	100	0	1,079,441	0	(13,006)	(13,006)	29,052	02/01/2027	1.G FE ...
.78009P-EH-0	NATWEST GROUP PLC	.05/13/2025	MORGAN STANLEY CO		699,412	700,000	700,000	700,000	0	0	0	0	0	700,000	0	(588)	(588)	28,327	01/27/2030	1.G FE ...
.78512*-AA-5	S&E REPLACEMENT POWER LLC 4.12 05-2029	.06/30/2025	Paydown		339,007	339,007	339,007	338,997	0	10	0	10	0	339,007	0	0	0	6,727	05/31/2029	1.D PL ...
			DEUTSCHE BANK SECURITIES, INC.																	
.808513-BA-2	CHARLES SCHWAB CORP	.06/06/2025			2,845,364	2,980,000	3,150,587	3,060,452	0	(8,114)	0	(8,114)	0	3,052,338	0	(206,975)	(206,975)	52,998	05/22/2029	1.F FE ...
.808513-BD-6	CHARLES SCHWAB CORP	.05/28/2025	Call @ 100.00		150,000	150,000	161,250	151,035	0	(1,035)	0	(1,035)	0	150,000	0	0	0	4,031	12/29/2049	2.C FE ...
			BARCLAYS CAPITAL INC FIXED INC																	
.808513-BX-2	CHARLES SCHWAB CORP	.05/13/2025			2,703,344	2,925,000	2,899,026	2,911,747	0	956	0	956	0	2,912,702	0	(209,359)	(209,359)	49,827	10/01/2029	1.F FE ...
.82340*-AA-5	CAITHNESS SHEPHERDS FLAT, LLC	.04/30/2025	Paydown		10,911	10,911	10,911	10,911	0	0	0	0	0	10,911	0	0	0	379	04/30/2032	2.B FE ...
.82340*-AB-3	CAITHNESS SHEPHERDS FLAT, LLC	.04/30/2025	Paydown		51,955	51,955	51,955	51,955	0	0	0	0	0	51,955	0	0	0	1,164	04/30/2032	1.B FE ...
.83887@-AA-0	SOUTH MISSISSIPPI ELECTRIC POWER ASSOCIA	.06/09/2025	Paydown		33,635	33,635	33,635	33,636	0	0	0	0	0	33,635	0	0	0	686	12/09/2030	1.F ...
.83887@-AB-8	SOUTH MISSISSIPPI ELECTRIC POWER ASSOCIA	.06/09/2025	Paydown		30,705	30,705	30,705	30,705	0	0	0	0	0	30,705	0	0	0	829	12/09/2040	1.F ...
.84055*-AC-2	SOUTH TEXAS ELECTRIC COOPERATIVE INC 3.3	.05/15/2025	Paydown		83,333	83,333	83,333	83,335	0	(2)	0	(2)	0	83,333	0	0	0	1,375	11/15/2043	1.F ...
.841215-AA-4	SOUTHAVEN COMBINED CYCLE GENERATION LLC	.06/06/2025	PERSHING LLC		2,375,813	2,505,418	2,505,418	2,505,483	0	(3)	0	(3)	0	2,505,480	0	(129,667)	(129,667)	78,693	08/15/2033	1.D FE ...
.84314#-AB-7	SOUTHERN ILLINOIS POWER COOPERATIVE	.06/15/2025	Paydown		89,286	89,286	89,286	89,288	0	(3)	0	(3)	0	89,286	0	0	0	2,567	06/15/2040	2.B ...
.853254-BP-4	STANDARD CHARTERED PLC	.05/05/2025	BNP PARIBAS SECURITIES BOND		485,920	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(14,080)	(14,080)	9,866	05/21/2030	1.G FE ...
.857477-BF-9	STATE STREET CORP	.06/06/2025	Bank of America Securities		1,369,550	1,505,000	1,505,000	1,505,000	0	0	0	0	0	1,505,000	0	(135,450)	(135,450)	27,623	11/01/2034	1.F FE ...
.86175#-AA-2	STONEBRIDGE BRE INC	.06/01/2025	Paydown		64,297	95,286	93,128	95,091	0	(30,795)	0	(30,795)	0	64,297	0	0	0	2,943	09/01/2026	1.C ...
.87901J-AH-8	TEGNA INC	.06/11/2025	Bank of America Securities		213,923	225,000	225,000	225,000	0	0	0	0	0	225,000	0	(11,077)	(11,077)	8,344	09/15/2029	3.A FE ...
.88732J-AY-4	TIME WARNER CABLE LLC	.04/29/2025	MORGAN STANLEY CO		262,929	287,000	322,445	319,708	0	(477)	0	(477)	0	319,231	0	(56,301)	(56,301)	7,728	11/15/2040	2.C FE ...
.89255#-AA-9	TRADEMARK ROYALTY 2018-1. VANDERBILT UNI	.06/01/2025	Various		3,081	3,081	3,081	3,081	0	0	0	0	0	3,081	0	0	0	(12,802)	07/01/2048	1.F PL ...
.90226#-AA-3	NORTHERN VIRGINIA ELECTRIC COOPERATIVE 3	.06/30/2025	Paydown		58,293	58,293	58,293	58,293	0	0	0	0	0	58,293	0	0	0	997	05/31/2029	1.D PL ...
.92277#-AG-2	VENTAS REALTY LP	.04/29/2025	Bank of America Securities		844,730	850,000	843,353	849,383	0	253	0	253	0	849,467	0	(4,737)	(4,737)	27,758	01/15/2026	2.A FE ...
			BARCLAYS CAPITAL INC FIXED INC																	
.92343V-FF-6	VERIZON COMMUNICATIONS INC	.05/05/2025			311,702	320,000	319,840	319,948	0	8	0	8	0	319,956	0	(8,253)	(8,253)	5,973	03/22/2027	2.A FE ...
.92783#-AA-4	VIRGINIA INTERNATIONAL GATEWAY INC 3.93	.06/30/2025	Paydown		31,836	31,836	31,836	31,836	0	0	0	0	0	31,836	0	0	0	622	06/30/2030	1.F PL ...
.96928*-DW-4	SIMS METAL - GMLP 239 WEST SERVICE RD LL	.06/10/2025	Paydown		36,336	36,336	36,336	36,336	0	0	0	0	0	36,336	0	0	0	998	11/10/2034	2.C ...
.97314@-AA-3	WIND ENERGY TRANSMISSION TEXAS, LLC	.06/30/2025	Paydown		27,778	27,778	27,778	27,778	0	0	0	0	0	27,778	0	0	0	765	12/18/2034	1.F PL ...
.98665#-AA-4	WELLSPAN HEALTH 3.35 6-2050	.06/01/2025	Paydown		137,333	137,333	137,333	137,333	0	0	0	0	0	137,333	0	0	0	2,300	06/01/2050	1.E ...
.98665#-AB-2	WELLSPAN HEALTH 2.88 06-2044	.06/01/2025	Paydown		63,373	63,373	63,373	63,373	0	0	0	0	0	63,373	0	0	0	913	06/01/2044	1.E ...
.P3596#-AA-1	EVM Energia del Valle de Mexico l	.06/30/2025	Paydown		59,726	59,726	59,726	59,726	0	0	0	0	0	59,726	0	0	0	0	06/30/2037	2.B PL ...
.P4000@-AA-1	Eletrans S.A.	.06/28/2025	Paydown		85,473	85,473	85,473	85,474	0	0	0	0	0	85,473	0	0	0	1,735	12/28/2037	1.G FE ...
.P4368#-AA-5	FORTIS TCI LIMITED 4.75 12-2029	.06/18/2025	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,375	12/18/2029	2.C ...
.P6237#-AA-7	NORSPAN LNG IV AS TL 5.299 12-2032	.05/31/2025	Paydown		136,082	135,771	135,771	135,771	0	311	0	311	0	136,082	0	0	0	3,635	12/17/2032	2.C PL ...
00899999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				78,195,845	81,409,455	84,183,118	82,893,477	0	(155,287)	0	(155,287)	0	82,747,205	0	(4,551,360)	(4,551,360)	2,661,412	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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 Ident-ification	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
..009089-AA-1	AIR CANADA 2013-1 PASS THROUGH TRUST - A	05/15/2025	Various		40,406	40,406	40,406	40,406	0	0	0	0	0	40,406	0	0	0	833	11/15/2026	2.A FE
..009090-AA-9	AIR CANADA 2015-1 PASS THROUGH TRUST - A	03/15/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/15/2028	1.F FE
..009090-AA-1	AIR CANADA PASS THROUGH TRUST 2020-2A -	04/01/2025	Paydown		37,715	37,715	37,715	37,715	0	0	0	0	0	37,715	0	0	0	990	10/01/2030	1.F FE
..00981*-AA-1	AKRON CHILDREN'S HOSPITAL (BOSTON HEIGHT	06/15/2025	Paydown		24,716	24,716	24,716	24,716	0	0	0	0	0	24,716	0	0	0	476	08/15/2049	1.F
..05574*-AA-3	WALGREEN'S - MBS	06/15/2025	Paydown		38,073	38,073	38,073	38,073	0	0	0	0	0	38,073	0	0	0	968	12/15/2030	4.A
..05915@-AA-9	BALTIMORE CITY BOARD OF SCHOOL COMMISSIO	06/15/2025	Paydown		60,215	60,215	60,215	60,215	0	0	0	0	0	60,215	0	0	0	1,243	06/15/2043	1.D
..08876@-AA-0	BOSTONIA - WALGREEN'S 6.66 07-2032 - MBS	06/15/2025	Paydown		33,485	33,486	33,486	33,486	0	0	0	0	0	33,485	0	0	0	930	07/15/2032	4.A
..08877@-AA-9	DISTRICT OF COLUMBIA - MBS	06/15/2025	Paydown		70,258	70,272	70,272	70,272	0	(14)	0	(14)	0	70,258	0	0	0	1,901	06/15/2032	1.B
..11042T-AA-1	BRITISH AIRWAYS PASS THROUGH TRUST 2018-	06/20/2025	Paydown		2,112	2,112	1,903	1,990	0	122	0	122	0	2,112	0	0	0	40	03/20/2033	1.C FE
..11044M-AA-4	BRITISH AIRWAYS PASS THROUGH CERTIFICATE	05/15/2025	Paydown		5,548	5,548	5,615	5,593	0	(45)	0	(45)	0	5,548	0	0	0	118	11/15/2032	1.F FE
..12510#-AA-2	FAIRFIELD MARRIOTT 4.46 09-2045 - MBS	06/15/2025	Paydown		14,700	14,700	14,699	14,700	0	0	0	0	0	14,700	0	0	0	273	09/15/2045	4.C PL
..12540@-AA-8	SEMPRA ENERGY - MBS	06/10/2025	Paydown		54,215	54,215	54,215	54,215	0	0	0	0	0	54,215	0	0	0	1,062	07/10/2040	2.A
..12558*-AA-9	XTO ENERGY - MBS	06/10/2025	Paydown		86,850	86,851	86,851	86,851	0	0	0	0	0	86,850	0	0	0	1,462	05/10/2037	1.D
..12598@-AA-9	ROCKWELL COLLINS/UTC - MBS	06/10/2025	Paydown		250,228	250,228	250,228	250,228	0	0	0	0	0	250,228	0	0	0	4,293	11/10/2031	2.A
..12644@-CE-3	CTL 2005-5 TRUST - LOWE'S - MBS	06/15/2025	Paydown		83,978	83,978	83,978	83,978	0	0	0	0	0	83,978	0	0	0	1,905	07/15/2025	2.A
..12644@-CJ-2	CTL 2006-17 TRUST (HOME DEPOT) - MBS	06/15/2025	Paydown		88,217	88,217	88,217	88,217	0	0	0	0	0	88,217	0	0	0	2,295	01/15/2032	1.F
..12644@-CN-3	CTL 2007-18 TRUST - CVS - MBS	06/10/2025	Paydown		140,910	140,910	142,206	141,243	0	(333)	0	(333)	0	140,910	0	0	0	3,884	07/10/2029	2.B
..12647#-AB-6	WALGREEN'S - MBS	06/15/2025	Paydown		32,008	32,008	32,008	32,008	0	0	0	0	0	32,008	0	0	0	838	10/15/2032	4.A
..12690@-AA-6	STATE OF OREGON - MBS	06/25/2025	Paydown		83,020	83,020	83,020	83,020	0	0	0	0	0	83,020	0	0	0	1,187	02/25/2031	1.B
..12692*-AA-6	HARBOR REGIONAL - MBS	06/15/2025	Paydown		35,684	35,684	35,685	35,685	0	0	0	0	0	35,684	0	0	0	665	11/15/2039	1.F
..12696@-AA-0	PB NUTCLIF MED, LLC 4.0649 12-2041 - MBS	06/15/2025	Paydown		51,952	51,952	53,510	53,058	0	(1,107)	0	(1,107)	0	51,952	0	0	0	890	12/15/2041	2.A
..12697#-AA-7	THORTON'S, INC. - MBS	06/15/2025	Paydown		60,405	60,405	60,405	60,405	0	0	0	0	0	60,405	0	0	0	1,148	03/15/2042	1.D PL
..12712@-AA-0	SETZER PROPERTIES BLUEGRASS V, LLC SR SE	06/20/2025	Paydown		11,643	11,643	11,993	11,966	0	(323)	0	(323)	0	11,643	0	0	0	241	04/20/2064	1.E
..12719#-AA-1	VA-LANSING LEASE FINANCE TRUST A-1 3.376	06/15/2025	Paydown		20,843	20,843	20,843	20,843	0	0	0	0	0	20,843	0	0	0	293	08/15/2040	1.A
..12720@-AA-0	VA-GAYLORD LEASE FINANCE TRUST A-1 3.376	06/15/2025	Paydown		42,620	42,621	42,621	42,621	0	0	0	0	0	42,620	0	0	0	600	08/15/2035	1.A
..15722*-AA-3	NATIONAL OILWELL VARCO 4.835 01-2041 - M	06/10/2025	Paydown		29,704	29,704	29,704	29,704	0	0	0	0	0	29,704	0	0	0	599	01/10/2041	2.B
..15724@-AA-9	DISTRICT OF COLUMBIA - MBS	06/10/2025	Paydown		108,866	108,866	108,867	108,867	0	0	0	0	0	108,866	0	0	0	1,883	02/10/2036	1.B
..22538#-AA-9	LEGG MASON MORTGAGE CAPITAL TRUST - 2005	06/05/2025	Paydown		147,932	147,932	147,932	147,932	0	0	0	0	0	147,932	0	0	0	3,460	02/05/2027	1.F
..22946@-AA-7	CTL 2010-6 LOWE'S TUCSON, ARIZONA - MBS	06/15/2025	Paydown		74,870	74,870	74,870	74,870	0	0	0	0	0	74,870	0	0	0	1,779	10/15/2026	2.A
..22948@-AA-5	CTL 2010-12 TRUST METHODIST HOSPITAL OF	06/15/2025	Paydown		53,463	53,464	53,464	53,464	0	0	0	0	0	53,463	0	0	0	1,266	10/15/2030	1.D
..22956*-AA-6	M&T BANK, N.A. - MBS	06/15/2025	Paydown		42,341	42,341	42,341	42,341	0	0	0	0	0	42,341	0	0	0	736	05/15/2030	2.A
..22958*-AA-4	HOME DEPOT CTL 3.89 01-2039 - MBS	06/15/2025	Paydown		22,855	22,855	22,855	22,855	0	0	0	0	0	22,855	0	0	0	371	01/15/2039	1.F
..22960#-AA-6	FAIRFAX COUNTY BOARD OF EDUCATION - MBS	06/15/2025	Paydown		71,307	71,307	71,307	71,307	0	0	0	0	0	71,307	0	0	0	1,371	11/15/2032	1.A
..22960*-AA-0	OCHSNER CLINIC FOUNDATION 5.26 12-2028 -	06/15/2025	Paydown		179,169	179,169	179,169	179,169	0	0	0	0	0	179,169	0	0	0	3,929	12/15/2028	1.G
..22960@-AA-8	TEXAS A&M - MBS	06/15/2025	Paydown		85,400	85,400	85,400	85,400	0	0	0	0	0	85,400	0	0	0	1,643	12/15/2034	1.B
..22963@-AA-5	CTL 2014-03 (TEXAS A&M) TRUST - MBS	06/15/2025	Paydown		26,099	26,099	26,099	26,099	0	0	0	0	0	26,099	0	0	0	486	11/15/2034	1.B
..22966@-AA-2	UNIVERSITY OF DAYTON LEASE 3.98 12-2026	06/17/2025	Paydown		285,814	285,814	293,484	287,475	0	(1,661)	0	(1,661)	0	285,814	0	0	0	4,742	12/17/2026	1.F
..22967*-AA-3	STATE OF MICHIGAN - MBS	06/15/2025	Paydown		54,902	54,903	56,550	55,761	0	(859)	0	(859)	0	54,902	0	0	0	1,055	10/15/2034	1.C
..22967@-AA-1	CTL 2014-4 TRUST (FEDERAL EXPRESS, SALT	06/15/2025	Paydown		60,773	60,774	60,774	60,774	0	0	0	0	0	60,773	0	0	0	988	01/15/2040	2.B
..22968@-AA-9	MISSION HEALTH, TKC MEDICAL PARK, LLC 3.	06/15/2025	Paydown		54,882	54,881	56,409	55,673	0	(791)	0	(791)	0	54,882	0	0	0	875	04/15/2034	1.D
..22970*-AA-8	TRT LEASECO, LLC (BURLINGTON NORTHERN S	06/15/2025	Paydown		39,857	39,857	39,857	39,857	0	0	0	0	0	39,857	0	0	0	678	05/15/2034	1.D PL
..22970@-AA-6	CONAGRA FOODS-CRIC CAG OMAHA 9 LLC 5.07	06/30/2025	Paydown		20,764	20,764	20,764	20,742	0	23	0	23	0	20,764	0	0	0	439	06/30/2037	2.C
..22975#-AA-9	HOSPITAL SISTERS HEALTH SYSTEMS - MBS	06/25/2025	Paydown		33,610	33,869	33,869	33,869	0	(259)	0	(259)	0	33,610	0	0	0	718	09/25/2042	1.E
..22975*-AA-3	SETZER PROPERTIES BLUEGRASS IV, LLC SR S	06/18/2025	Paydown		36,121	36,121	37,194	36,931	0	(810)	0	(810)	0	36,121	0	0	0	583	04/18/2046	1.E
..22976#-AA-8	DOW CHEMICAL 4.01 10-2036 - MBS	06/15/2025	Paydown		81,883	81,883	81,883	81,883	0	0	0	0	0	81,883	0	0	0	1,369	10/15/2030	2.A
..22976@-AA-0	EMORY UNIV AND GEORGIA TECH SERIES E 3.5	06/15/2025	Paydown		49,127	49,127	49,127	49,127	0	0	0	0	0	49,127	0	0	0	734	06/15/2045	1.C
..22976@-AB-8	EMORY UNIV AND GEORGIA TECH SERIES G 3.5	06/15/2025	Paydown		49,127	49,127	49,127	49,127	0	0	0	0	0	49,127	0	0	0	734	06/15/2045	1.C
..22981#-AA-1	EL CAMINO HOSPITAL - CMBS	06/15/2025	Paydown		43,938	43,938	45,831	44,980	0	(1,043)	0	(1,043)	0	43,938	0	0	0	780	08/15/2032	1.D
..22984*-AA-2	NORTH SHORE LONG ISLAND JEWISH HOSPITAL	06/15/2025	Paydown		20,303	20,303	20,303	20,303	0	0	0	0	0	20,303	0	0	0	363	04/15/2045	1.G
..23156#-AA-8	CTL CEDAR CROSSING TX - NATIONAL OILWELL	06/30/2025	Paydown		223,988	223,988	223,988	224,020	0	(32)	0	(32)	0	223,988	0	0	0	5,379	04/30/2031	2.C
..28067*-AA-3	DOW (MIDLAND, MI) CTL PASS-THROUGH TRUST	06/15/2025	Paydown		101,904	101,904	102,362	102,136	0	(232)	0	(232)	0	101,904	0	0	0	2,201	03/15/2034	2.A
..26885*-AA-3	NORTH EASTERN OHIO MEDICAL UNIVERSITY 5.	06/08/2025	Paydown		45,917	45,918	46,649	46,421	0	(504)	0	(504)	0	45,917	0	0	0	1,032	11/08/2044	2.A
..33840*-AA-3	521-533 LLC SR SECURED 4.77 11-2030 - MB	06/15/2025	Paydown		48,956	48,956	48,956	48,956	0	0	0	0	0	48,956	0	0	0	974	11/15/2030	2.C
..35826*-AA-6	PONTIAC 2, LLC (COUNTY OF FRESNO) SENIOR	06/15/2025	Paydown		49,870	49,870	49,870	49,870	0	0	0	0	0	49,870	0	0	0	871	06/15/2039	1.D

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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 Ident-ification	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
.35826@-AA-4	PONTIAC 7, LLC (COUNTY OF FRESNO) SENIOR	06/15/2025	Paydown		70,821	70,821	71,526	71,328	0	(507)	0	(507)	0	70,821	0	0	0	1,382	06/15/2038	1.D
.36246M-AU-3	AMITTON 2015-2 A - ABS	06/16/2025	Paydown		220,000	220,000	220,000	220,000	0	0	0	0	0	220,000	0	0	0	3,830	06/15/2050	1.A FE
.39948P-AA-5	TERRA HOSPITALITY - GIANT LLC 4.948698 1	06/15/2025	Paydown		458	458	458	458	0	0	0	0	0	458	0	0	0	9	11/15/2052	1.G PL
.39951#-AA-1	SHIDLER BRITISH PETROLEUM HQ 4.58 02-205	06/15/2025	Paydown		3,359	3,359	3,359	3,359	0	0	0	0	0	3,359	0	0	0	64	02/15/2051	3.B PL
.40867#-AD-6	YUBA COUNTY CA (HAMPAC LLC) 4.25 08-2042	06/10/2025	Paydown		27,246	27,246	27,246	27,246	0	0	0	0	0	27,246	0	0	0	483	08/10/2045	1.D
.43711@-AA-6	CTL 2006-17 TRUST (HOME DEPOT, NH) - MBS	06/15/2025	Paydown		39,527	39,527	38,717	39,147	0	379	0	379	0	39,527	0	0	0	864	08/15/2025	1.F
.44107#-AB-2	SOUTH BROWARD HOSPITAL - MBS	03/15/2025	Paydown		(16,207)	0	0	0	0	(16,207)	0	(16,207)	0	(16,207)	0	0	0	0	06/15/2025	1.D
.46658#-AA-2	DALLAS TX - MBS	06/15/2025	Paydown		31,330	31,330	32,153	31,973	0	(643)	0	(643)	0	31,330	0	0	0	579	12/15/2045	1.E
.47659@-AA-1	JERSEY CITY, NJ 4.85 11-2045 - MBS	06/15/2025	Paydown		11,457	11,457	11,566	11,545	0	(88)	0	(88)	0	11,457	0	0	0	232	11/15/2045	1.E
.47665@-AA-3	JERSEY CITY MUNICIPAL, LLC 4.41 09-2042	06/15/2025	Paydown		17,524	17,524	17,700	17,649	0	(125)	0	(125)	0	17,524	0	0	0	322	09/15/2042	1.E
.477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS	05/15/2025	Paydown		16,359	16,359	16,359	16,359	0	0	0	0	0	16,359	0	0	0	327	05/15/2034	2.B FE
.48239@-AE-0	RIVERSIDE HEALTH SYSTEM 6.32 10-2032 - M	06/15/2025	Paydown		175,570	175,570	175,570	175,570	0	0	0	0	0	175,570	0	0	0	4,627	10/15/2032	1.F
.48239@-AG-5	RIVERSIDE HEALTH SYSTEM 6.97 06-2034 - M	06/15/2025	Paydown		69,382	69,382	69,382	69,382	0	0	0	0	0	69,382	0	0	0	2,017	06/15/2034	1.F
.48239@-AK-6	RIVERSIDE HEALTH SYSTEM 8.25 03-2034 - M	06/10/2025	Paydown		31,019	31,019	31,019	31,019	0	0	0	0	0	31,019	0	0	0	1,067	03/10/2034	1.F
.48262*-AA-0	VEYRON/KOP I PARTNERS, LLC 3.72 12-2034	06/15/2025	Paydown		19,575	19,575	19,575	19,575	0	0	0	0	0	19,575	0	0	0	304	12/31/2034	2.B
.49727@-AB-3	KIRBY CORPORATION 4.41 03-2042 - MBS	06/15/2025	Paydown		54,477	54,477	54,477	54,478	0	0	0	0	0	54,477	0	0	0	1,002	03/15/2042	2.C
.52467@-BJ-3	LEGG MASON MTG CAP - MBS	06/01/2025	Paydown		71,931	71,931	71,931	71,931	0	0	0	0	0	71,931	0	0	0	1,658	04/01/2028	4.A
.54143M-AA-4	AMZN 1 A1C - CMBS	06/10/2025	Paydown		64,807	64,807	64,807	64,807	0	0	0	0	0	64,807	0	0	0	717	10/10/2042	1.D FE
.553110-AA-5	MK Lease Trust Series 2005-1 - MBS	05/15/2025	Various		2,891,815	2,891,815	2,945,402	2,893,890	0	(2,075)	0	(2,075)	0	2,891,815	0	0	0	80,016	05/15/2025	1.A
.55323@-AA-0	MK LEASE TRUST (CVS QUEENS) - MBS	06/15/2025	Paydown		49,983	49,983	50,721	50,096	0	(113)	0	(113)	0	49,983	0	0	0	1,343	11/15/2028	2.B
.55371@-AA-1	ROPER ST. FRANCIS 4.22 03-2038 - MBS	06/15/2025	Paydown		70,278	70,278	70,279	70,279	0	0	0	0	0	70,278	0	0	0	1,236	03/15/2038	2.B
.55646#-AA-8	MADERA COUNTY CA - MBS	06/15/2025	Paydown		52,770	52,770	53,296	53,194	0	(423)	0	(423)	0	52,770	0	0	0	1,008	10/15/2044	1.D
.55646@-AA-0	MADERA COUNTY CA - MBS	06/15/2025	Paydown		24,253	24,253	24,492	24,455	0	(202)	0	(202)	0	24,253	0	0	0	479	01/15/2050	1.D
.56475@-M*-6	LEGG MASON CAPITAL CORP - MBS	06/15/2025	Paydown		360,687	360,686	360,686	360,686	0	0	0	0	0	360,687	0	0	0	8,421	03/15/2030	1.F
.62311#-AA-8	KRANKEN HOUSE LH LP- MOUNT SINAI HOSPITA	06/16/2025	Direct		2,635	2,635	2,635	2,635	0	0	0	0	0	2,635	0	0	0	40	01/15/2051	2.B
.67624@-AA-1	TERRA FUNDING - BIXBY RANCH, LLC SR SECU	06/15/2025	Paydown		18,817	18,817	18,817	18,817	0	0	0	0	0	18,817	0	0	0	314	02/15/2041	1.E PL
.68279@-AC-3	CTL 2010-20 TRUST (GENRE CORP) - MBS	04/30/2025	Various		4,163,736	4,163,736	4,163,736	4,163,736	0	0	0	0	0	4,163,736	0	0	0	84,330	04/30/2025	1.B
.7433@-AA-6	AMAZON 4851 JS PROJECT AXIS SR SECURED 4	06/15/2025	Paydown		58,668	58,668	58,668	58,668	0	0	0	0	0	58,668	0	0	0	987	11/15/2039	1.D
.74351@-AA-6	AMAZON COMMERCE 94 PROJECT, LLC SR SECUR	06/10/2025	Paydown		39,375	39,375	39,375	39,375	0	0	0	0	0	39,375	0	0	0	668	07/10/2040	1.D
.750731-AA-9	AUTUMN WIND HQ, LLC - RAIDERS FOOTBALL C	06/10/2025	Paydown		23,245	23,248	23,248	23,248	0	(2)	0	(2)	0	23,245	0	0	0	363	02/10/2049	2.A
.78403D-AP-5	SBATOW 2020-1 2C - ABS	04/29/2025	MUFG SECURITIES AMERICAS INC.		885,714	905,000	905,000	905,000	0	0	0	0	0	905,000	0	(19,286)	(19,286)	6,346	07/15/2050	1.F FE
.78403D-AX-8	SBATOW 2021-3 3C - ABS	04/29/2025	PERSHING LLC		215,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(35,000)	(35,000)	2,413	10/16/2056	1.F FE
.86563@-AA-4	SIGNET ENTERPRISES, LLC (SUMMA HEALTH) -	06/15/2025	Paydown		152,802	152,803	152,803	152,803	0	(1)	0	(1)	0	152,802	0	0	0	4,365	11/15/2038	2.A
.89916@-AA-2	CORNER STONE PARTNERS, LP (COUNTY OF TUL	06/25/2025	Paydown		37,452	37,452	37,826	37,736	0	(284)	0	(284)	0	37,452	0	0	0	699	06/25/2040	1.D
.91426*-AA-3	UNIVERSITY OF LOUISVILLE FOUNDATION - MB	06/10/2025	Paydown		37,011	37,010	37,010	37,011	0	0	0	0	0	37,011	0	0	0	968	11/10/2033	2.A
.91845#-AA-2	VERIZON COMMUNICATIONS CTL 3.81 05-2035	06/15/2025	Paydown		44,815	44,815	44,815	44,815	0	0	0	0	0	44,815	0	0	0	714	05/15/2035	2.A
.91927#-AA-3	MAHIAH PROPERTIES I, LLC CTL (THE VALLEY	06/15/2025	Paydown		30,301	30,301	30,301	30,301	0	0	0	0	0	30,301	0	0	0	505	01/15/2043	1.E
.92968@-AA-3	WEST VIRGINIA UNIVERSITY - MBS	04/15/2025	Paydown		121,402	121,402	121,402	121,402	0	0	0	0	0	121,402	0	0	0	2,889	10/15/2059	1.D
.94978#-AT-4	LEGG MASON MORTGAGE CAPITAL - MBS	06/01/2025	Paydown		123,159	123,159	123,159	123,159	0	0	0	0	0	123,159	0	0	0	3,415	08/01/2027	1.D
.96925@-AA-6	WILLIAM BEAUMONT HOSPITAL - MBS	06/15/2025	Paydown		245,175	245,175	253,555	246,285	0	(1,110)	0	(1,110)	0	245,175	0	0	0	7,489	10/15/2027	1.D
.96928*-AK-3	WM BLAIR CAPITAL LLS (CVS HOUSTON) - MBS	06/15/2025	Paydown		93,188	93,188	95,787	93,918	0	(730)	0	(730)	0	93,188	0	0	0	2,292	01/15/2031	2.B
.96928*-AS-6	WILLIAM BLAIR CAPITAL TRUST - 2005 (SPEC	06/15/2025	Paydown		191,584	191,584	193,335	192,205	0	(620)	0	(620)	0	191,584	0	0	0	4,564	04/15/2034	1.D
.96928*-AU-1	WILLIAM BLAIR CTL TRUST 2006 IRVING OIL	06/15/2025	Paydown		55,365	55,365	55,944	55,490	0	(126)	0	(126)	0	55,365	0	0	0	1,496	11/15/2028	2.B
.96928*-BA-4	WM.BLAIR CAPITAL TRUST '06 (ST.LUKE'S) -	06/15/2025	Paydown		235,971	235,971	238,503	236,401	0	(429)	0	(429)	0	235,971	0	0	0	5,650	04/15/2028	1.G
.96928*-BM-8	WM.BLAIR CTL/CITIZENS BANK - MBS	06/15/2025	Paydown		81,173	81,173	81,173	81,173	0	0	0	0	0	81,173	0	0	0	1,997	09/15/2027	1.G
.96928*-BN-6	WM.BLAIR/STATE OF PA - MBS	06/15/2025	Paydown		89,080	89,080	89,080	89,080	0	0	0	0	0	89,080	0	0	0	2,217	12/15/2031	1.C
.96928*-CW-5	WILLIAM BLAIR CAPITAL TRUST 2010 (SPECTR	06/15/2025	Paydown		24,766	24,766	25,009	24,892	0	(126)	0	(126)	0	24,766	0	0	0	682	06/15/2037	1.D
.96928*-DM-6	OAKWOOD HEALTHCARE - MBS	06/15/2025	Paydown		70,233	70,233	70,845	70,436	0	(203)	0	(203)	0	70,233	0	0	0	1,909	12/15/2030	1.C
.96928*-EC-7	TD BANK, N.A., CTL 5.60 07-2031 - MBS	06/15/2025	Paydown		23,790	23,790	24,020	23,873	0	(83)	0	(83)	0	23,790	0	0	0	555	07/15/2031	1.E
.96928*-EX-1	SPARTAN STORES - MBS	06/15/2025	Paydown		55,972	55,972	55,972	55,972	0	0	0	0	0	55,972	0	0	0	982	03/15/2032	2.C
.96928*-FA-0	WILLIAM BLAR & CO. CTL 2012-J A. SCHULMA	06/15/2025	Paydown		62,338	62,338	62,338	62,338	0	0	0	0	0	62,338	0	0	0	1,117	03/15/2034	2.B
.96928*-FC-6	FEDEX - MBS	06/15/2025	Paydown		90,749	90,749	91,655	90,976	0	(227)	0	(227)	0	90,749	0	0	0	1,494	09/30/2027	2.B
.96928*-FF-9	CONTRA COSTA COUNTY CA 4.80 01-2033 - MB	06/15/2025	Paydown		102,681	102,681	103,644	103,087	0	(406)	0	(406)	0	102,681	0	0	0	2,055	01/15/2033	1.B
.96928*-FV-4	BLUE CROSS BLUE SHIELD NC, CORIUM LLC SR	06/15/2025	Paydown		53,732	53,732	53,732	53,732	0	0	0	0	0	53,732	0	0	0	916	09/15/2044	1.E

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..96928*-FW-2	SCANNELL I PROPERTIES #124, LLC (FED EX G	06/15/2025	Paydown		11,036	11,036	11,036	11,036	0	0	0	0	0	11,036	0	0	0	191	09/15/2027	2.B
..98258#-AA-7	WAYNE STATE UNIVERSITY - MBS	06/15/2025	Paydown		18,305	18,305	18,489	18,408	0	(102)	0	(102)	0	18,305	0	0	0	366	03/15/2038	1.E
..98984*-AA-2	ZURICH AMERICAN INSURANCE COMPANY - MBS	06/15/2025	Paydown		72,820	72,820	73,184	73,022	0	(202)	0	(202)	0	72,820	0	0	0	1,493	11/15/2037	1.D
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					15,404,057	15,474,828	15,568,700	15,490,872	0	(32,530)	0	(32,530)	0	15,458,342	0	(54,286)	(54,286)	328,831	XXX	XXX
..3140XH-5P-8	FN FS2653 - RMBS	04/01/2025	Adjustment		(942)	0	0	0	0	0	0	0	0	0	0	(942)	(942)	0	08/01/2052	1.A
..96928*-ET-0	WILLIAM BLAIR & CO, CTL PASS THROUGH TRU ...	06/15/2025	Paydown		8,548	8,548	8,548	8,548	0	0	0	0	0	8,548	0	0	0	179	05/15/2042	1.A
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					7,606	8,548	8,548	8,548	0	0	0	0	0	8,548	0	(942)	(942)	179	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					104,519,085	108,427,921	111,202,446	109,783,598	0	(195,260)	0	(195,260)	0	109,597,353	0	(5,078,268)	(5,078,268)	3,332,157	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					104,519,085	108,427,921	111,202,446	109,783,598	0	(195,260)	0	(195,260)	0	109,597,353	0	(5,078,268)	(5,078,268)	3,332,157	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					104,519,085	108,427,921	111,202,446	109,783,598	0	(195,260)	0	(195,260)	0	109,597,353	0	(5,078,268)	(5,078,268)	3,332,157	XXX	XXX
..36178W-4P-8	GN AB9206 - RMBS	06/01/2025	Paydown		962	962	950	947	0	15	0	15	0	962	0	0	0	12	11/15/2042	1.A
..36179M-2R-0	G2 MA0784 - RMBS	06/01/2025	Paydown		948	948	998	1,002	0	(54)	0	(54)	0	948	0	0	0	16	02/20/2043	1.A
..36179N-BC-1	G2 MA0935 - RMBS	06/01/2025	Paydown		1,455	1,455	1,517	1,524	0	(69)	0	(69)	0	1,455	0	0	0	24	04/20/2043	1.A
..36179N-F9-4	G2 MA1092 - RMBS	06/01/2025	Paydown		1,283	1,283	1,367	1,368	0	(85)	0	(85)	0	1,283	0	0	0	25	06/20/2043	1.A
..36179N-LF-3	G2 MA1226 - RMBS	06/01/2025	Paydown		1,070	1,070	1,156	1,173	0	(102)	0	(102)	0	1,070	0	0	0	21	08/20/2043	1.A
..36179N-V0-8	G2 MA1523 - RMBS	06/01/2025	Paydown		1,147	1,147	1,229	1,244	0	(96)	0	(96)	0	1,147	0	0	0	22	12/20/2043	1.A
..36179Q-L4-1	G2 MA2147 - RMBS	06/01/2025	Paydown		1,532	1,532	1,541	1,543	0	(12)	0	(12)	0	1,532	0	0	0	19	08/20/2044	1.A
..36181A-YM-8	GN AE7016 - RMBS	06/01/2025	Paydown		6,177	6,177	6,403	6,386	0	(209)	0	(209)	0	6,177	0	0	0	100	06/15/2043	1.A
..36181B-KM-1	GN AE7500 - RMBS	06/01/2025	Paydown		6,465	6,465	6,698	6,702	0	(236)	0	(236)	0	6,465	0	0	0	105	06/15/2043	1.A
..36207B-UY-4	GN 427299 - RMBS	06/01/2025	Paydown		1,349	1,349	1,216	1,330	0	20	0	20	0	1,349	0	0	0	37	05/15/2026	1.A
..36208F-KS-8	GN 449505 - RMBS	06/01/2025	Paydown		551	551	543	548	0	3	0	3	0	551	0	0	0	15	01/15/2028	1.A
..36209B-C9-7	GN 466396 - RMBS	06/01/2025	Paydown		863	863	889	873	0	(10)	0	(10)	0	863	0	0	0	23	10/15/2028	1.A
..36209L-KM-7	GN 474700 - RMBS	06/01/2025	Paydown		2,926	2,926	2,755	2,859	0	67	0	67	0	2,926	0	0	0	73	02/15/2029	1.A
..36209S-KT-7	GN 480106 - RMBS	06/01/2025	Paydown		1,229	1,229	1,177	1,177	0	52	0	52	0	1,229	0	0	0	31	03/15/2029	1.A
..36210J-H9-2	GN 493556 - RMBS	05/15/2025	Paydown		248	248	248	248	0	1	0	1	0	248	0	0	0	6	04/15/2031	1.A
..36210J-TL-2	GN 493855 - RMBS	06/01/2025	Paydown		678	678	638	664	0	14	0	14	0	678	0	0	0	18	04/15/2029	1.A
..36210L-4Z-3	GN 495940 - RMBS	06/01/2025	Paydown		1,342	1,342	1,267	1,310	0	33	0	33	0	1,342	0	0	0	34	02/15/2029	1.A
..36210Q-BY-7	GN 498755 - RMBS	06/01/2025	Paydown		1,210	1,210	1,143	1,178	0	32	0	32	0	1,210	0	0	0	33	06/15/2029	1.A
..36211D-QQ-6	GN 509963 - RMBS	06/01/2025	Paydown		1,249	1,249	1,130	1,204	0	45	0	45	0	1,249	0	0	0	31	06/15/2029	1.A
..36213S-YT-6	GN 563322 - RMBS	06/01/2025	Paydown		1,603	1,603	1,661	1,629	0	(26)	0	(26)	0	1,603	0	0	0	50	08/15/2031	1.A
..36225A-XN-5	GN 780685 - RMBS	06/01/2025	Paydown		362	362	356	359	0	2	0	2	0	362	0	0	0	10	12/15/2027	1.A
..36290W-FU-1	GN 619479 - RMBS	06/01/2025	Paydown		7,765	7,765	7,663	7,691	0	74	0	74	0	7,765	0	0	0	178	08/15/2033	1.A
..36296J-J9-7	GN 692488 - RMBS	06/01/2025	Paydown		1,029	1,029	1,070	1,074	0	(44)	0	(44)	0	1,029	0	0	0	24	04/15/2039	1.A
..38375U-2N-9	GNR 2017-H25 IO - CMO/RMBS	06/01/2025	Paydown		162,604	0	218,943	171,087	0	(8,483)	0	(8,483)	0	162,604	0	0	0	0	11/20/2067	1.A
..38375U-0B-0	GNR 2017-H16 BI - CMO/RMBS	06/01/2025	Paydown		120,807	0	176,044	120,807	0	0	0	0	0	120,807	0	0	0	0	08/20/2067	1.A
..38375U-M7-2	GNR 2017-H20 IB - CMO/RMBS	06/01/2025	Paydown		76,638	0	114,949	76,638	0	0	0	0	0	76,638	0	0	0	0	10/20/2067	1.A
..38375U-YP-9	GNR 2017-H02 JI - CMO/RMBS	06/01/2025	Paydown		75,097	0	203,024	84,900	0	(9,803)	0	(9,803)	0	75,097	0	0	0	0	01/20/2067	1.A
..38376R-BL-5	GNR 2017-H15 XI - CMO/RMBS	06/01/2025	Paydown		102,080	0	273,970	106,748	0	(4,668)	0	(4,668)	0	102,080	0	0	0	0	07/20/2067	1.A
..38376R-N3-6	GNR 2016-H26 CI - CMO/RMBS	06/01/2025	Paydown		100,465	0	363,089	100,465	0	0	0	0	0	100,465	0	0	0	0	12/20/2066	1.A
..38376U-VR-7	GNR 2017-073 VZ - CMO/RMBS	06/01/2025	Paydown		11,842	11,842	11,464	11,842	0	0	0	0	0	11,842	0	0	0	161	05/20/2047	1.A
..38380K-AQ-8	GNR 2017-174 HZ - CMO/RMBS	06/01/2025	Paydown		49,399	49,399	46,633	46,881	0	2,518	0	2,518	0	49,399	0	0	0	618	11/20/2047	1.A
..38380K-OT-9	GNR 2017-176 BZ - CMO/RMBS	06/01/2025	Paydown		44,104	44,104	44,010	44,005	0	99	0	99	0	44,104	0	0	0	613	11/20/2047	1.A
..38380Q-B5-0	GNR 2021-H03 IT - CMO/RMBS	06/01/2025	Paydown		106,836	0	64,290	118,290	0	(11,454)	0	(11,454)	0	106,836	0	0	0	0	02/20/2071	1.A
..38380Q-EW-8	GNR 2020-H12 IJ - CMO/RMBS	06/01/2025	Paydown		194,556	0	3,874	268,642	0	(74,087)	0	(74,087)	0	194,556	0	0	0	0	07/20/2070	1.A
..38380Q-KR-2	GNR 2020-H16 IK - CMO/RMBS	06/01/2025	Paydown		160,497	0	51,821	160,497	0	0	0	0	0	160,497	0	0	0	0	09/20/2070	1.A
..38380Q-QX-3	GNR 2020-H18 IO - CMO/RMBS	06/01/2025	Paydown		241,104	0	47,768	322,589	0	(81,484)	0	(81,484)	0	241,104	0	0	0	0	11/20/2070	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,489,473	148,790	1,663,475	1,677,423	0	(187,950)	0	(187,950)	0	1,489,473	0	0	0	2,296	XXX	XXX
..31283G-NQ-6	FH 600399 - RMBS	06/01/2025	Paydown		10	10	11	10	0	0	0	0	0	10	0	0	0	0	09/01/2025	1.A
..31283H-EM-3	FH 601040 - RMBS	06/01/2025	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	07/01/2029	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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 Ident-ification	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
..31287N-CG-1	FH C62771 - RMBS	06/01/2025	Paydown		144	144	152	145	0	(1)	0	(1)	0	144	0	0	0	5	01/01/2032	1.A
..31287X-MZ-6	FH C70376 - RMBS	06/01/2025	Paydown		524	524	533	526	0	(2)	0	(2)	0	524	0	0	0	13	09/01/2032	1.A
..3128KR-X6-6	FH A61601 - RMBS	06/01/2025	Paydown		3,432	3,432	3,707	3,470	0	(37)	0	(37)	0	3,432	0	0	0	109	12/01/2027	1.A
..3128M9-CN-0	FH G06977 - RMBS	06/01/2025	Paydown		973	973	983	986	0	(12)	0	(12)	0	973	0	0	0	12	04/01/2042	1.A
..3128M9-ED-0	FH G07032 - RMBS	06/01/2025	Paydown		1,304	1,304	1,338	1,347	0	(43)	0	(43)	0	1,304	0	0	0	16	06/01/2042	1.A
..3128M9-KG-6	FH G07195 - RMBS	06/01/2025	Paydown		635	635	680	688	0	(53)	0	(53)	0	635	0	0	0	12	03/01/2042	1.A
..3128MJ-ZD-1	FH G08771 - RMBS	06/01/2025	Paydown		2,442	2,442	2,572	2,732	0	(290)	0	(290)	0	2,442	0	0	0	41	07/01/2047	1.A
..3128MJ-SC-0	FH G08842 - RMBS	06/01/2025	Paydown		9,526	9,526	9,520	9,534	0	(8)	0	(8)	0	9,526	0	0	0	162	10/01/2048	1.A
..3128MJ-SP-1	FH G08853 - RMBS	06/01/2025	Paydown		12,420	12,420	12,756	13,370	0	(950)	0	(950)	0	12,420	0	0	0	230	12/01/2048	1.A
..3128MJ-QH-6	FH G08455 - RMBS	06/01/2025	Paydown		1,119	1,119	1,132	1,134	0	(15)	0	(15)	0	1,119	0	0	0	18	07/01/2041	1.A
..3128MJ-RE-2	FH G08484 - RMBS	06/01/2025	Paydown		523	523	516	514	0	9	0	9	0	523	0	0	0	6	03/01/2042	1.A
..3128MJ-SD-3	FH G08515 - RMBS	06/01/2025	Paydown		3,441	3,441	3,580	3,591	0	(150)	0	(150)	0	3,441	0	0	0	42	12/01/2042	1.A
..3128MJ-WB-2	FH G08641 - RMBS	06/01/2025	Paydown		3,870	3,870	4,018	4,125	0	(256)	0	(256)	0	3,870	0	0	0	57	05/01/2045	1.A
..3128MJ-ZF-0	FH G08741 - RMBS	06/01/2025	Paydown		6,006	6,006	6,093	6,093	0	(87)	0	(87)	0	6,006	0	0	0	76	01/01/2047	1.A
..3128MM-NC-3	FH G18386 - RMBS	06/01/2025	Paydown		13,996	13,996	14,479	14,117	0	(122)	0	(122)	0	13,996	0	0	0	180	05/01/2026	1.A
..3129ZG-4U-7	FH C00835 - RMBS	06/01/2025	Paydown		45	45	43	44	0	1	0	1	0	45	0	0	0	1	07/01/2029	1.A
..3129ZG-Y4-2	FH C00731 - RMBS	06/01/2025	Paydown		84	84	79	82	0	2	0	2	0	84	0	0	0	2	03/01/2029	1.A
..3129ZH-GZ-1	FH C01116 - RMBS	06/01/2025	Paydown		109	109	113	109	0	(11)	0	(11)	0	109	0	0	0	3	01/01/2031	1.A
..3129ZH-Q3-1	FH C01374 - RMBS	06/01/2025	Paydown		3,628	3,628	3,554	3,572	0	56	0	56	0	3,628	0	0	0	97	06/01/2032	1.A
..3129ZL-GX-7	FH C03814 - RMBS	06/01/2025	Paydown		900	900	968	980	0	(81)	0	(81)	0	900	0	0	0	15	03/01/2042	1.A
..312938-YY-3	FH A90727 - RMBS	06/01/2025	Paydown		206	206	217	226	0	(21)	0	(21)	0	206	0	0	0	5	01/01/2040	1.A
..31293M-TG-7	FH C24151 - RMBS	06/01/2025	Paydown		188	188	179	184	0	4	0	4	0	188	0	0	0	5	03/01/2029	1.A
..31293R-4Y-4	FH C28039 - RMBS	06/01/2025	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	06/01/2029	1.A
..31293R-FJ-5	FH C27369 - RMBS	06/01/2025	Paydown		59	59	56	58	0	1	0	1	0	59	0	0	0	2	06/01/2029	1.A
..31293T-E9-4	FH C29160 - RMBS	06/01/2025	Paydown		12	12	11	12	0	0	0	0	0	12	0	0	0	0	07/01/2029	1.A
..31298F-ZZ-8	FH C47060 - RMBS	04/15/2025	Paydown		4,681	4,681	4,879	4,738	0	(57)	0	(57)	0	4,681	0	0	0	117	01/01/2031	1.A
..3132A5-GL-3	FH Z54703 - RMBS	06/01/2025	Paydown		2,971	2,971	3,161	3,249	0	(279)	0	(279)	0	2,971	0	0	0	37	02/01/2047	1.A
..3132AD-6N-3	FH Z11777 - RMBS	06/01/2025	Paydown		998	998	1,032	1,103	0	(105)	0	(105)	0	998	0	0	0	16	03/01/2049	1.A
..3132AE-B9-6	FH Z11864 - RMBS	06/01/2025	Paydown		457	457	474	512	0	(55)	0	(55)	0	457	0	0	0	8	04/01/2049	1.A
..3132AE-EY-8	FH Z11951 - RMBS	06/01/2025	Paydown		568	568	586	630	0	(63)	0	(63)	0	568	0	0	0	8	05/01/2049	1.A
..3132AE-J8-0	FH Z12087 - RMBS	06/01/2025	Paydown		1,178	1,178	1,223	1,309	0	(131)	0	(131)	0	1,178	0	0	0	20	06/01/2049	1.A
..3132DM-G2-5	FH SD0217 - RMBS	06/01/2025	Paydown		986	986	1,033	1,097	0	(111)	0	(111)	0	986	0	0	0	18	05/01/2049	1.A
..3132DM-GT-6	FH SD0210 - RMBS	06/01/2025	Paydown		1,867	1,867	1,979	2,038	0	(171)	0	(171)	0	1,867	0	0	0	24	12/01/2049	1.A
..3132DV-3J-2	FH SD8001 - RMBS	06/01/2025	Paydown		1,321	1,321	1,356	1,438	0	(117)	0	(117)	0	1,321	0	0	0	19	07/01/2049	1.A
..3132DV-7B-5	FH SD8090 - RMBS	06/01/2025	Paydown		3,683	3,683	3,804	3,803	0	(121)	0	(121)	0	3,683	0	0	0	31	09/01/2050	1.A
..3132DW-C7-6	FH SD8194 - RMBS	06/01/2025	Paydown		2,810	2,810	2,822	2,820	0	(10)	0	(10)	0	2,810	0	0	0	30	02/01/2052	1.A
..3132DW-EC-3	FH SD8231 - RMBS	06/01/2025	Paydown		47,491	47,491	47,444	47,435	0	56	0	56	0	47,491	0	0	0	897	07/01/2052	1.A
..3132DW-ES-8	FH SD8245 - RMBS	06/01/2025	Paydown		46,399	46,399	46,045	46,065	0	334	0	334	0	46,399	0	0	0	871	09/01/2052	1.A
..3132WD-V7-6	FH Q40637 - RMBS	06/01/2025	Paydown		977	977	1,008	1,028	0	(51)	0	(51)	0	977	0	0	0	14	05/01/2046	1.A
..3132XC-R4-9	FH G67707 - RMBS	06/01/2025	Paydown		13,652	13,652	13,648	13,650	0	1	0	1	0	13,652	0	0	0	200	01/01/2048	1.A
..3132XU-SH-9	FH Q52319 - RMBS	06/01/2025	Paydown		27,625	27,625	27,392	27,264	0	360	0	360	0	27,625	0	0	0	406	11/01/2047	1.A
..3132XU-Z4-0	FH Q52562 - RMBS	06/01/2025	Paydown		1,453	1,453	1,492	1,528	0	(75)	0	(75)	0	1,453	0	0	0	21	12/01/2047	1.A
..3133SG-KG-9	FH C80295 - RMBS	04/01/2025	Var ious		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2025	1.A
..31339U-JN-1	FH Q43669 - RMBS	06/01/2025	Paydown		1,841	1,841	1,899	1,998	0	(98)	0	(98)	0	1,841	0	0	0	30	10/01/2049	1.A
..3133AB-CR-9	FH Q84580 - RMBS	06/01/2025	Paydown		4,120	4,120	4,255	4,240	0	(120)	0	(120)	0	4,120	0	0	0	34	10/01/2050	1.A
..3133AM-EP-7	FH QC2842 - RMBS	06/01/2025	Paydown		7,296	7,296	7,562	7,534	0	(238)	0	(238)	0	7,296	0	0	0	79	06/01/2051	1.A
..3133KL-DE-3	FH RA3725 - RMBS	06/01/2025	Paydown		3,748	3,748	3,884	3,879	0	(132)	0	(132)	0	3,748	0	0	0	35	10/01/2050	1.A
..3133KL-XT-9	FH RA5190 - RMBS	06/01/2025	Paydown		9,038	9,038	9,339	9,315	0	(277)	0	(277)	0	9,038	0	0	0	96	05/01/2051	1.A
..3136AV-6R-5	FNGT 2017-T1 A - RMBS	06/01/2025	Paydown		337	337	337	336	0	1	0	1	0	337	0	0	0	4	06/25/2027	1.A
..3136AY-JB-6	FNR 2017-4 ZC - CMO/RMBS	06/01/2025	Paydown		193,613	193,613	193,412	193,353	0	259	0	259	0	193,613	0	0	0	2,890	02/25/2047	1.A
..3136AY-VZ-0	FNR 2017-90 ZD - CMO/RMBS	06/01/2025	Paydown		19,853	19,853	19,798	19,799	0	54	0	54	0	19,853	0	0	0	264	11/25/2047	1.A
..3136B0-CX-2	FNR 2017-97 VZ - CMO/RMBS	06/01/2025	Paydown		51,687	51,687	50,997	51,007	0	680	0	680	0	51,687	0	0	0	806	12/25/2047	1.A
..3136B1-HM-9	FNR 2018-15 ZG - CMO/RMBS	06/01/2025	Paydown		7,499	7,499	7,394	7,405	0	94	0	94	0	7,499	0	0	0	121	03/25/2048	1.A
..31371L-X3-8	FN 255498 - RMBS	06/01/2025	Paydown		105	105	107	106	0	(1)	0	(1)	0	105	0	0	0	2	12/01/2034	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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 Ident-ification	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
..31371N-GG-4	FN 256799 - RMBS	06/01/2025	Paydown		108	108	109	109	0	(1)	0	(1)	0	108	0	0	0	2	07/01/2037	1.A
..31371N-SL-0	FN 257123 - RMBS	06/01/2025	Paydown		67	67	69	69	0	(2)	0	(2)	0	67	0	0	0	1	03/01/2038	1.A
..31373U-K2-2	FN 303713 - RMBS	06/01/2025	Paydown		44	44	44	44	0	1	0	1	0	44	0	0	0	1	02/01/2026	1.A
..31376K-SZ-0	FN 357936 - RMBS	06/01/2025	Paydown		361	361	371	372	0	(11)	0	(11)	0	361	0	0	0	8	08/01/2035	1.A
..3137AQ-UP-1	FHR 4048 HE - CMO/RMBS	06/01/2025	Paydown		179,668	179,668	187,916	183,047	0	(3,379)	0	(3,379)	0	179,668	0	0	0	3,102	05/15/2042	1.A
..3137FC-4R-2	FHR 4738 LZ - CMO/RMBS	06/01/2025	Paydown		25,163	25,163	23,469	24,030	0	1,134	0	1,134	0	25,163	0	0	0	310	12/15/2047	1.A
..3137FC-CD-4	FHR 4740 CZ - CMO/RMBS	06/01/2025	Paydown		54,260	54,260	50,519	51,850	0	2,411	0	2,411	0	54,260	0	0	0	777	12/15/2047	1.A
..3137FG-3P-8	FHR 4801 ZN - CMO/RMBS	06/01/2025	Paydown		9,931	9,931	9,917	9,915	0	16	0	16	0	9,931	0	0	0	168	05/15/2048	1.A
..31384U-JF-2	FN 534062 - RMBS	06/01/2025	Paydown		29	29	29	29	0	0	0	0	0	29	0	0	0	1	03/01/2030	1.A
..31385X-JM-0	FN 555668 - RMBS	06/01/2025	Paydown		804	804	823	811	0	(7)	0	(7)	0	804	0	0	0	18	07/01/2033	1.A
..31387P-R5-3	FN 590108 - RMBS	06/01/2025	Paydown		142	142	146	144	0	(2)	0	(2)	0	142	0	0	0	4	07/01/2031	1.A
..31389F-F5-6	FN 623988 - RMBS	06/01/2025	Paydown		349	349	350	351	0	(1)	0	(1)	0	349	0	0	0	9	02/01/2032	1.A
..3138A2-W4-7	FN AH1566 - RMBS	06/01/2025	Paydown		542	542	568	568	0	(26)	0	(26)	0	542	0	0	0	11	12/01/2040	1.A
..3138AF-C2-4	FN A11888 - RMBS	06/01/2025	Paydown		657	657	682	686	0	(30)	0	(30)	0	657	0	0	0	12	05/01/2041	1.A
..3138AF-ZV-5	FN A12555 - RMBS	06/01/2025	Paydown		206	206	215	223	0	(16)	0	(16)	0	206	0	0	0	4	06/01/2041	1.A
..3138EE-P7-8	FN AK9445 - RMBS	06/01/2025	Paydown		982	982	1,047	1,063	0	(81)	0	(81)	0	982	0	0	0	17	03/01/2042	1.A
..3138EJ-C9-7	FN AL1895 - RMBS	06/01/2025	Paydown		5,444	5,444	5,797	5,821	0	(377)	0	(377)	0	5,444	0	0	0	81	06/01/2042	1.A
..3138EK-VM-4	FN AL3319 - RMBS	06/01/2025	Paydown		1,863	1,863	1,963	2,016	0	(153)	0	(153)	0	1,863	0	0	0	26	03/01/2043	1.A
..3138EM-NX-5	FN AL4905 - RMBS	06/01/2025	Paydown		6,940	6,940	7,143	7,167	0	(227)	0	(227)	0	6,940	0	0	0	87	02/01/2043	1.A
..3138EQ-T3-6	FN AL7769 - RMBS	06/01/2025	Paydown		6,337	6,337	6,494	6,532	0	(195)	0	(195)	0	6,337	0	0	0	81	12/01/2043	1.A
..3138EQ-WR-9	FN AL7855 - RMBS	06/01/2025	Paydown		5,363	5,363	5,564	5,614	0	(251)	0	(251)	0	5,363	0	0	0	68	10/01/2043	1.A
..3138ER-DL-1	FN AL9106 - RMBS	06/01/2025	Paydown		3,167	3,167	3,415	3,539	0	(372)	0	(372)	0	3,167	0	0	0	62	02/01/2046	1.A
..3138NX-J5-7	FN AR1183 - RMBS	06/01/2025	Paydown		3,415	3,415	3,525	3,493	0	(77)	0	(77)	0	3,415	0	0	0	43	01/01/2043	1.A
..3138WQ-XV-2	FN AR3317 - RMBS	06/01/2025	Paydown		7,963	7,963	7,903	7,908	0	55	0	55	0	7,963	0	0	0	116	02/01/2043	1.A
..3138W4-CR-0	FN AR6379 - RMBS	06/01/2025	Paydown		3,523	3,523	3,648	3,612	0	(89)	0	(89)	0	3,523	0	0	0	44	02/01/2043	1.A
..3138W9-2G-4	FN AS0774 - RMBS	06/01/2025	Paydown		8,659	8,659	8,541	8,552	0	107	0	107	0	8,659	0	0	0	108	10/01/2043	1.A
..3138W9-A2-6	FN AS0024 - RMBS	06/01/2025	Paydown		3,647	3,647	3,796	3,851	0	(204)	0	(204)	0	3,647	0	0	0	57	07/01/2043	1.A
..3138WJ-FK-9	FN AS8269 - RMBS	06/01/2025	Paydown		37,568	37,568	37,504	37,504	0	64	0	64	0	37,568	0	0	0	474	11/01/2046	1.A
..3138WJ-MB-1	FN AS8453 - RMBS	06/01/2025	Paydown		9,648	9,648	9,690	9,700	0	(53)	0	(53)	0	9,648	0	0	0	130	12/01/2046	1.A
..3138WJ-MJ-4	FN AS8460 - RMBS	06/01/2025	Paydown		3,211	3,211	3,307	3,394	0	(183)	0	(183)	0	3,211	0	0	0	47	12/01/2046	1.A
..3138WM-FR-7	FN AT0175 - RMBS	06/01/2025	Paydown		7,499	7,499	7,625	7,617	0	(118)	0	(118)	0	7,499	0	0	0	102	03/01/2043	1.A
..3138WR-JN-1	FN AT3968 - RMBS	06/01/2025	Paydown		1,264	1,264	1,307	1,321	0	(57)	0	(57)	0	1,264	0	0	0	18	06/01/2043	1.A
..3138WT-RR-9	FN AT5895 - RMBS	06/01/2025	Paydown		12,642	12,642	12,472	12,472	0	165	0	165	0	12,642	0	0	0	160	06/01/2043	1.A
..3138WT-RW-8	FN AT5900 - RMBS	06/01/2025	Paydown		8,965	8,965	8,833	8,834	0	131	0	131	0	8,965	0	0	0	113	06/01/2043	1.A
..3138XY-S9-6	FN AW8643 - RMBS	06/01/2025	Paydown		3,699	3,699	3,738	3,756	0	(56)	0	(56)	0	3,699	0	0	0	62	07/01/2044	1.A
..3138YK-FW-8	FN AY5580 - RMBS	06/01/2025	Paydown		5,243	5,243	5,458	5,539	0	(296)	0	(296)	0	5,243	0	0	0	82	06/01/2045	1.A
..3138YR-SG-9	FN AZ0846 - RMBS	06/01/2025	Paydown		1,491	1,491	1,589	1,673	0	(182)	0	(182)	0	1,491	0	0	0	25	07/01/2045	1.A
..31390C-3P-2	FN 642326 - RMBS	06/01/2025	Paydown		501	501	521	506	0	(5)	0	(5)	0	501	0	0	0	15	05/01/2032	1.A
..31390E-6J-6	FN 644473 - RMBS	06/01/2025	Paydown		216	216	219	217	0	(1)	0	(1)	0	216	0	0	0	5	05/01/2032	1.A
..31390F-7D-5	FN 645392 - RMBS	04/25/2025	Paydown		57,319	57,319	58,178	57,689	0	(371)	0	(371)	0	57,319	0	0	0	1,242	05/01/2032	1.A
..31390G-PL-5	FN 645827 - RMBS	06/01/2025	Paydown		503	503	523	508	0	(4)	0	(4)	0	503	0	0	0	15	06/01/2032	1.A
..31390H-WH-4	FN 646948 - RMBS	06/01/2025	Paydown		448	448	475	453	0	(5)	0	(5)	0	448	0	0	0	14	06/01/2032	1.A
..31390R-MB-6	FN 653854 - RMBS	06/01/2025	Paydown		250	250	265	253	0	(2)	0	(2)	0	250	0	0	0	8	08/01/2032	1.A
..31392C-T6-1	FNII 2002-W3 A4 - CMO/RMBS	06/01/2025	Paydown		10,745	10,745	10,743	10,724	0	21	0	21	0	10,745	0	0	0	280	11/25/2041	1.A
..31392U-Z7-2	FSPC T-048 1A4 - CMO/RMBS	06/01/2025	Paydown		25,816	25,816	25,815	25,790	0	26	0	26	0	25,816	0	0	0	600	07/25/2033	1.A
..31393H-WN-8	FHR 25528 NE - CMO/RMBS	06/01/2025	Paydown		13,931	13,931	13,791	13,858	0	73	0	73	0	13,931	0	0	0	318	01/15/2033	1.A
..31393M-ZT-1	FHR 25834 PW - CMO/RMBS	06/01/2025	Paydown		30,165	30,165	30,429	30,429	0	(264)	0	(264)	0	30,165	0	0	0	688	03/15/2033	1.A
..31397S-U2-8	FNR 2011-41 KA - CMO/RMBS	06/01/2025	Paydown		11,820	11,820	12,345	11,957	0	(136)	0	(136)	0	11,820	0	0	0	221	01/25/2041	1.A
..31400Q-P9-8	FN 694448 - RMBS	06/01/2025	Paydown		102	102	103	103	0	(1)	0	(1)	0	102	0	0	0	2	04/01/2033	1.A
..31402C-V5-8	FN 725236 - RMBS	06/01/2025	Paydown		304	304	312	311	0	(7)	0	(7)	0	304	0	0	0	6	03/01/2034	1.A
..31402C-VK-2	FN 725314 - RMBS	06/01/2025	Paydown		5,630	5,630	5,559	5,574	0	55	0	55	0	5,630	0	0	0	116	04/01/2034	1.A
..31402D-P7-9	FN 725946 - RMBS	06/01/2025	Paydown		431	431	433	432	0	(1)	0	(1)	0	431	0	0	0	10	11/01/2034	1.A
..31402R-JV-2	FN 735676 - RMBS	06/01/2025	Paydown		1,927	1,927	1,995	1,980	0	(53)	0	(53)	0	1,927	0	0	0	40	07/01/2035	1.A
..31403D-T3-3	FN 745870 - RMBS	06/01/2025	Paydown		2,491	2,491	2,683	2,661	0	(170)	0	(170)	0	2,491	0	0	0	52	10/01/2036	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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 Ident-ification	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
..31403D-V2-2	FN 745933 - RMBS	06/01/2025	Paydown		60	60	60	60	0	0	0	0	0	60	0	0	0	2	09/01/2036	1.A
..31403M-XE-4	FN 753177 - RMBS	06/01/2025	Paydown		944	944	983	964	0	(19)	0	(19)	0	944	0	0	0	22	12/01/2033	1.A
..31403Y-Y9-9	FN 762204 - RMBS	06/01/2025	Paydown		889	889	889	894	0	(4)	0	(4)	0	889	0	0	0	20	12/01/2033	1.A
..31404P-6Y-2	FN 774987 - RMBS	06/01/2025	Paydown		10,047	10,047	9,871	9,864	0	182	0	182	0	10,047	0	0	0	180	05/01/2034	1.A
..31404U-YH-7	FN 779312 - RMBS	06/01/2025	Paydown		1,828	1,828	1,809	1,814	0	14	0	14	0	1,828	0	0	0	37	06/01/2034	1.A
..31404X-TA-2	FN 781845 - RMBS	06/01/2025	Paydown		1,664	1,664	1,688	1,676	0	(11)	0	(11)	0	1,664	0	0	0	38	12/01/2034	1.A
..31404Y-QP-0	FN 782662 - RMBS	06/01/2025	Paydown		113	113	115	114	0	(1)	0	(1)	0	113	0	0	0	3	08/01/2034	1.A
..31405G-T9-1	FN 789076 - RMBS	06/01/2025	Paydown		177	177	187	187	0	(10)	0	(10)	0	177	0	0	0	4	08/01/2034	1.A
..31405Q-LS-5	FN 796037 - RMBS	06/01/2025	Paydown		1,288	1,288	1,301	1,294	0	(6)	0	(6)	0	1,288	0	0	0	30	09/01/2034	1.A
..31406G-3H-0	FN 810000 - RMBS	06/01/2025	Paydown		3,240	3,240	3,220	3,223	0	16	0	16	0	3,240	0	0	0	68	03/01/2035	1.A
..31406H-P8-4	FN 810547 - RMBS	06/01/2025	Paydown		22	22	22	22	0	0	0	0	0	22	0	0	0	0	01/01/2035	1.A
..31407F-F3-9	FN 829186 - RMBS	06/01/2025	Paydown		25	25	25	25	0	0	0	0	0	25	0	0	0	1	07/01/2035	1.A
..31407F-J6-8	FN 829285 - RMBS	06/01/2025	Paydown		663	663	688	685	0	(21)	0	(21)	0	663	0	0	0	15	09/01/2035	1.A
..31407H-3L-8	FN 831603 - RMBS	06/01/2025	Paydown		24	24	25	24	0	0	0	0	0	24	0	0	0	1	06/01/2036	1.A
..31407J-VL-3	FN 832319 - RMBS	06/01/2025	Paydown		75	75	72	73	0	2	0	2	0	75	0	0	0	2	08/01/2035	1.A
..31407M-7C-3	FN 835291 - RMBS	06/01/2025	Paydown		466	466	461	463	0	3	0	3	0	466	0	0	0	10	09/01/2035	1.A
..31407S-MD-1	FN 839256 - RMBS	06/01/2025	Paydown		2,409	2,409	2,436	2,418	0	(9)	0	(9)	0	2,409	0	0	0	55	09/01/2035	1.A
..31407Y-R6-8	FN 844809 - RMBS	06/01/2025	Paydown		24	24	24	24	0	1	0	1	0	24	0	0	0	1	11/01/2035	1.A
..31408A-FU-9	FN 845379 - RMBS	06/01/2025	Paydown		17	17	16	16	0	1	0	1	0	17	0	0	0	0	01/01/2036	1.A
..31408J-PP-8	FN 852894 - RMBS	06/01/2025	Paydown		13	13	13	13	0	0	0	0	0	13	0	0	0	0	03/01/2036	1.A
..31409X-4G-1	FN 882023 - RMBS	06/01/2025	Paydown		15	15	15	15	0	0	0	0	0	15	0	0	0	0	05/01/2036	1.A
..3140FM-DF-0	FN BE1901 - RMBS	06/01/2025	Paydown		23,358	23,358	23,336	23,336	0	22	0	22	0	23,358	0	0	0	311	12/01/2046	1.A
..3140FM-SZ-0	FN BE2335 - RMBS	06/01/2025	Paydown		3,862	3,862	3,945	4,001	0	(140)	0	(140)	0	3,862	0	0	0	53	02/01/2047	1.A
..3140FQ-S7-3	FN BE5041 - RMBS	06/01/2025	Paydown		3,400	3,400	3,491	3,516	0	(116)	0	(116)	0	3,400	0	0	0	51	11/01/2046	1.A
..3140FX-EC-2	FN BF0130 - RMBS	06/01/2025	Paydown		12,182	12,182	12,119	12,112	0	70	0	70	0	12,182	0	0	0	186	08/01/2056	1.A
..3140J9-FS-5	FN BM4676 - RMBS	06/01/2025	Paydown		9,312	9,312	9,600	9,764	0	(452)	0	(452)	0	9,312	0	0	0	162	10/01/2048	1.A
..3140JG-LQ-6	FN BN0334 - RMBS	06/01/2025	Paydown		978	978	1,019	1,109	0	(131)	0	(131)	0	978	0	0	0	15	12/01/2048	1.A
..3140JP-KH-7	FN BN6595 - RMBS	06/01/2025	Paydown		1,370	1,370	1,402	1,461	0	(91)	0	(91)	0	1,370	0	0	0	21	05/01/2049	1.A
..3140JH-NS-5	FN B02200 - RMBS	06/01/2025	Paydown		1,538	1,538	1,590	1,644	0	(106)	0	(106)	0	1,538	0	0	0	23	09/01/2049	1.A
..3140JH-QR-4	FN B02263 - RMBS	06/01/2025	Paydown		1,436	1,436	1,482	1,536	0	(100)	0	(100)	0	1,436	0	0	0	23	10/01/2049	1.A
..3140JX-RN-0	FN B03192 - RMBS	06/01/2025	Paydown		3,351	3,351	3,441	3,556	0	(205)	0	(205)	0	3,351	0	0	0	43	10/01/2049	1.A
..3140K1-4D-5	FN B06219 - RMBS	06/01/2025	Paydown		3,712	3,712	3,763	3,801	0	(89)	0	(89)	0	3,712	0	0	0	50	12/01/2049	1.A
..3140KQ-PP-8	FN B04993 - RMBS	06/01/2025	Paydown		6,204	6,204	6,421	6,394	0	(189)	0	(189)	0	6,204	0	0	0	45	10/01/2050	1.A
..3140KR-CZ-0	FN B05487 - RMBS	06/01/2025	Paydown		3,540	3,540	3,719	3,721	0	(181)	0	(181)	0	3,540	0	0	0	38	11/01/2050	1.A
..3140KU-VQ-2	FN B08722 - RMBS	06/01/2025	Paydown		2,786	2,786	2,874	2,866	0	(80)	0	(80)	0	2,786	0	0	0	23	11/01/2050	1.A
..3140KV-SC-5	FN B09514 - RMBS	06/01/2025	Paydown		5,074	5,074	5,121	5,114	0	(40)	0	(40)	0	5,074	0	0	0	32	12/01/2050	1.A
..3140O9-KC-2	FN CA2474 - RMBS	06/01/2025	Paydown		707	707	733	786	0	(79)	0	(79)	0	707	0	0	0	11	07/01/2048	1.A
..3140OQ-JH-4	FN CA2963 - RMBS	06/01/2025	Paydown		259	259	273	302	0	(43)	0	(43)	0	259	0	0	0	5	01/01/2049	1.A
..3140OC-O6-6	FN CA4976 - RMBS	06/01/2025	Paydown		3,559	3,559	3,784	3,926	0	(367)	0	(367)	0	3,559	0	0	0	44	01/01/2050	1.A
..3140OE-D9-0	FN CA6427 - RMBS	06/01/2025	Paydown		5,963	5,963	6,340	6,465	0	(502)	0	(502)	0	5,963	0	0	0	75	07/01/2050	1.A
..3140OE-RX-2	FN CA6801 - RMBS	06/01/2025	Paydown		8,261	8,261	8,527	8,566	0	(305)	0	(305)	0	8,261	0	0	0	87	08/01/2050	1.A
..3140OF-S4-2	FN CA7738 - RMBS	06/01/2025	Paydown		3,760	3,760	3,956	3,978	0	(218)	0	(218)	0	3,760	0	0	0	41	11/01/2050	1.A
..3140OH-HG-3	FN CA9230 - RMBS	06/01/2025	Paydown		6,071	6,071	6,265	6,264	0	(194)	0	(194)	0	6,071	0	0	0	57	02/01/2051	1.A
..3140OK-SA-7	FN CB0512 - RMBS	06/01/2025	Paydown		18,081	18,081	18,864	18,801	0	(720)	0	(720)	0	18,081	0	0	0	192	05/01/2051	1.A
..3140OL-NA-0	FN CB1284 - RMBS	06/01/2025	Paydown		8,333	8,333	8,621	8,597	0	(264)	0	(264)	0	8,333	0	0	0	86	08/01/2051	1.A
..3140OQ-GD-1	FN CB4695 - RMBS	06/01/2025	Paydown		10,166	10,166	10,335	10,318	0	(153)	0	(153)	0	10,166	0	0	0	222	09/01/2052	1.A
..3140OS-UC-3	FN CB6878 - RMBS	05/02/2025	Var ious		2,691,605	2,656,527	2,645,112	2,645,175	0	196	0	196	0	2,645,371	0	46,233	46,233	68,029	08/01/2053	1.A
..3140X4-EA-0	FN FM1028 - RMBS	06/01/2025	Paydown		566	566	582	617	0	(50)	0	(50)	0	566	0	0	0	8	06/01/2049	1.A
..3140X5-4P-5	FN FM2629 - RMBS	06/01/2025	Paydown		8,358	8,358	8,663	8,685	0	(327)	0	(327)	0	8,358	0	0	0	88	03/01/2050	1.A
..3140X6-2N-0	FN FM3480 - RMBS	06/01/2025	Paydown		3,570	3,570	3,720	3,738	0	(168)	0	(168)	0	3,570	0	0	0	35	06/01/2050	1.A
..3140X6-AQ-4	FN FM2714 - RMBS	06/01/2025	Paydown		1,691	1,691	1,797	1,849	0	(158)	0	(158)	0	1,691	0	0	0	23	03/01/2050	1.A
..3140X6-S7-7	FN FM3241 - RMBS	06/01/2025	Paydown		2,354	2,354	2,499	2,569	0	(215)	0	(215)	0	2,354	0	0	0	30	03/01/2050	1.A
..3140X7-2G-3	FN FM4374 - RMBS	06/01/2025	Paydown		1,826	1,826	1,890	1,886	0	(60)	0	(60)	0	1,826	0	0	0	15	09/01/2050	1.A
..3140X7-D9-7	FN FM3727 - RMBS	06/01/2025	Paydown		957	957	1,013	1,033	0	(76)	0	(76)	0	957	0	0	0	12	07/01/2050	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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 Ident-ification	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
..3140X8-EH-6	FN FM6635 - RMBS	06/01/2025	Paydown		10,120	10,120	10,512	10,470	0	(350)	0	(350)	0	10,120	0	0	0	85	11/01/2050	1.A
..3140X8-KF-3	FN FM4793 - RMBS	06/01/2025	Paydown		3,972	3,972	4,105	4,106	0	(135)	0	(135)	0	3,972	0	0	0	33	11/01/2050	1.A
..3140XA-FV-9	FN FM6479 - RMBS	06/01/2025	Paydown		14,258	14,258	14,637	14,637	0	(349)	0	(349)	0	14,258	0	0	0	130	03/01/2051	1.A
..3140XA-LY-6	FN FM6642 - RMBS	06/01/2025	Paydown		19,471	19,471	20,095	20,151	0	(679)	0	(679)	0	19,471	0	0	0	180	03/01/2051	1.A
..3140XA-MW-9	FN FM6672 - RMBS	06/01/2025	Paydown		8,869	8,869	9,154	9,154	0	(285)	0	(285)	0	8,869	0	0	0	93	03/01/2051	1.A
..3140XA-QS-4	FN FM6764 - RMBS	06/01/2025	Paydown		1,054	1,054	1,101	1,099	0	(45)	0	(45)	0	1,054	0	0	0	11	03/01/2051	1.A
..3140XB-ZC-7	FN FM7938 - RMBS	06/01/2025	Paydown		8,313	8,313	8,588	8,555	0	(241)	0	(241)	0	8,313	0	0	0	87	07/01/2051	1.A
..3140XJ-TM-5	FN FS3255 - RMBS	06/01/2025	Paydown		10,445	10,445	10,454	10,452	0	(7)	0	(7)	0	10,445	0	0	0	219	11/01/2052	1.A
..3140XM-LX-2	FN FS5741 - RMBS	05/02/2025	Var ious		3,737,536	3,615,215	3,646,848	3,640,502	0	(4,297)	0	(4,297)	0	3,636,205	0	101,332	101,332	99,985	07/01/2053	1.A
..31410G-SV-1	FN 889260 - RMBS	06/01/2025	Paydown		273	273	281	281	0	(8)	0	(8)	0	273	0	0	0	6	04/01/2038	1.A
..31410K-JX-3	FN 889578 - RMBS	06/01/2025	Paydown		46	46	47	47	0	(1)	0	(1)	0	46	0	0	0	1	04/01/2038	1.A
..31410K-JY-1	FN 889579 - RMBS	06/01/2025	Paydown		200	200	200	200	0	0	0	0	0	200	0	0	0	5	05/01/2038	1.A
..31410R-RY-7	FN 895203 - RMBS	06/01/2025	Paydown		41	41	41	41	0	0	0	0	0	41	0	0	0	1	08/01/2036	1.A
..31410V-SG-1	FN 899147 - RMBS	06/01/2025	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	04/01/2037	1.A
..31410V-GM-7	FN 899176 - RMBS	06/01/2025	Paydown		122	122	123	122	0	(1)	0	(1)	0	122	0	0	0	3	02/01/2037	1.A
..31411A-RJ-6	FN 902389 - RMBS	06/01/2025	Paydown		1,560	1,560	1,576	1,571	0	(11)	0	(11)	0	1,560	0	0	0	36	11/01/2036	1.A
..31411G-DN-9	FN 907409 - RMBS	06/01/2025	Paydown		101	101	102	102	0	(1)	0	(1)	0	101	0	0	0	3	01/01/2037	1.A
..31411U-G9-6	FN 914724 - RMBS	06/01/2025	Paydown		25	25	25	25	0	0	0	0	0	25	0	0	0	1	04/01/2037	1.A
..31411Y-N9-0	FN 918516 - RMBS	06/01/2025	Paydown		138	138	142	142	0	(3)	0	(3)	0	138	0	0	0	4	06/01/2037	1.A
..31412A-RD-8	FN 919484 - RMBS	06/01/2025	Paydown		32	32	32	32	0	0	0	0	0	32	0	0	0	1	05/01/2037	1.A
..31412M-J3-3	FN 929182 - RMBS	06/01/2025	Paydown		140	140	144	144	0	(3)	0	(3)	0	140	0	0	0	3	03/01/2038	1.A
..31412M-ZA-9	FN 929637 - RMBS	06/01/2025	Paydown		20	20	21	21	0	(1)	0	(1)	0	20	0	0	0	0	06/01/2038	1.A
..31412Q-2Y-4	FN 932391 - RMBS	06/01/2025	Paydown		1,016	1,016	1,015	1,016	0	0	0	0	0	1,016	0	0	0	19	01/01/2040	1.A
..31412S-GU-3	FN 933211 - RMBS	06/01/2025	Paydown		132	132	131	131	0	0	0	0	0	132	0	0	0	3	12/01/2037	1.A
..31412S-R8-0	FN 933511 - RMBS	06/01/2025	Paydown		76	76	77	76	0	(1)	0	(1)	0	76	0	0	0	2	02/01/2038	1.A
..31412S-ZB-4	FN 933738 - RMBS	06/01/2025	Paydown		42	42	42	42	0	0	0	0	0	42	0	0	0	1	04/01/2038	1.A
..31412X-UG-7	FN 938083 - RMBS	06/01/2025	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	07/01/2037	1.A
..31413B-ST-9	FN 940730 - RMBS	06/01/2025	Paydown		19	19	19	19	0	0	0	0	0	19	0	0	0	0	10/01/2037	1.A
..31413D-FE-2	FN 942165 - RMBS	06/01/2025	Paydown		30	30	32	32	0	(1)	0	(1)	0	30	0	0	0	1	07/01/2037	1.A
..31413J-C7-7	FN 946594 - RMBS	06/01/2025	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	09/01/2037	1.A
..31413J-MS-0	FN 946869 - RMBS	06/01/2025	Paydown		150	150	155	154	0	(4)	0	(4)	0	150	0	0	0	4	09/01/2037	1.A
..31414B-T9-1	FN 961476 - RMBS	06/01/2025	Paydown		85	85	87	87	0	(2)	0	(2)	0	85	0	0	0	2	02/01/2038	1.A
..31414C-6Y-9	FN 962687 - RMBS	06/01/2025	Paydown		140	140	143	143	0	(3)	0	(3)	0	140	0	0	0	3	04/01/2038	1.A
..31414L-AH-1	FN 969008 - RMBS	06/01/2025	Paydown		1,834	1,834	1,850	1,848	0	(14)	0	(14)	0	1,834	0	0	0	42	02/01/2038	1.A
..31414Q-MH-7	FN 972960 - RMBS	06/01/2025	Paydown		30	30	31	31	0	0	0	0	0	30	0	0	0	1	03/01/2038	1.A
..31414R-WL-5	FN 974151 - RMBS	06/01/2025	Paydown		32	32	32	32	0	0	0	0	0	32	0	0	0	1	02/01/2038	1.A
..31415M-DV-4	FN 984016 - RMBS	06/01/2025	Paydown		126	126	132	144	0	(17)	0	(17)	0	126	0	0	0	3	06/01/2038	1.A
..31415P-BM-9	FN 984844 - RMBS	06/01/2025	Paydown		1,979	1,979	2,032	2,021	0	(42)	0	(42)	0	1,979	0	0	0	45	07/01/2038	1.A
..31415Q-MQ-6	FN 986067 - RMBS	06/01/2025	Paydown		70	70	69	69	0	1	0	1	0	70	0	0	0	2	08/01/2038	1.A
..31415Q-TA-4	FN 986245 - RMBS	06/01/2025	Paydown		442	442	436	438	0	5	0	5	0	442	0	0	0	10	07/01/2038	1.A
..31415X-KE-0	FN 992293 - RMBS	06/01/2025	Paydown		47	47	48	48	0	(1)	0	(1)	0	47	0	0	0	1	01/01/2039	1.A
..31416J-FN-6	FN AA1072 - RMBS	06/01/2025	Paydown		46	46	48	48	0	(1)	0	(1)	0	46	0	0	0	1	12/01/2038	1.A
..31416K-YU-6	FN AA2522 - RMBS	06/01/2025	Paydown		801	801	801	802	0	(1)	0	(1)	0	801	0	0	0	15	03/01/2039	1.A
..31416L-ZK-5	FN AA3445 - RMBS	06/01/2025	Paydown		617	617	624	625	0	(8)	0	(8)	0	617	0	0	0	12	03/01/2039	1.A
..31416M-4T-8	FN AA4433 - RMBS	06/01/2025	Paydown		247	247	252	252	0	(5)	0	(5)	0	247	0	0	0	5	03/01/2039	1.A
..31416P-WY-9	FN AA6062 - RMBS	06/01/2025	Paydown		1,166	1,166	1,200	1,197	0	(31)	0	(31)	0	1,166	0	0	0	24	05/01/2039	1.A
..31416R-RB-1	FN AA7681 - RMBS	06/01/2025	Paydown		1,313	1,313	1,337	1,345	0	(33)	0	(33)	0	1,313	0	0	0	24	06/01/2039	1.A
..31416W-LZ-3	FN AB1243 - RMBS	06/01/2025	Paydown		986	986	1,014	988	0	(2)	0	(2)	0	986	0	0	0	16	07/01/2025	1.A
..31416Y-LG-1	FN AB3026 - RMBS	06/01/2025	Paydown		423	423	446	451	0	(28)	0	(28)	0	423	0	0	0	7	05/01/2041	1.A
..31417B-7A-9	FN AB5388 - RMBS	06/01/2025	Paydown		578	578	618	650	0	(72)	0	(72)	0	578	0	0	0	10	06/01/2042	1.A
..31417B-PP-6	FN AB4929 - RMBS	06/01/2025	Paydown		5,251	5,251	5,316	5,309	0	(58)	0	(58)	0	5,251	0	0	0	73	04/01/2042	1.A
..31417D-LP-6	FN AB6633 - RMBS	06/01/2025	Paydown		2,873	2,873	3,027	3,070	0	(197)	0	(197)	0	2,873	0	0	0	40	10/01/2042	1.A
..31417G-H2-5	FN AB9248 - RMBS	06/01/2025	Paydown		3,898	3,898	3,849	3,843	0	55	0	55	0	3,898	0	0	0	49	05/01/2043	1.A
..31417G-MY-9	FN AB9374 - RMBS	06/01/2025	Paydown		4,998	4,998	5,119	5,096	0	(98)	0	(98)	0	4,998	0	0	0	67	05/01/2043	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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 Ident-ification	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
..31417G-IV-4	FN AB9659 - RMBS	06/01/2025	Paydown		1,376	1,376	1,383	1,381	0	(5)	0	(5)	0	1,376	0	0	0	17	06/01/2043	1.A
..31417J-NH-9	FN AC0391 - RMBS	06/01/2025	Paydown		7,700	7,700	7,726	7,743	0	(43)	0	(43)	0	7,700	0	0	0	154	07/01/2039	1.A
..31417K-WA-1	FN AC1540 - RMBS	06/01/2025	Paydown		8,287	8,287	8,297	8,297	0	(10)	0	(10)	0	8,287	0	0	0	137	09/01/2039	1.A
..31417L-MY-8	FN AC2174 - RMBS	06/01/2025	Paydown		125	125	125	125	0	0	0	0	0	125	0	0	0	2	07/01/2039	1.A
..31417M-UZ-4	FN AC3299 - RMBS	06/01/2025	Paydown		583	583	608	583	0	(29)	0	(29)	0	583	0	0	0	11	10/01/2039	1.A
..31417N-7F-2	FN AC4993 - RMBS	06/01/2025	Paydown		216	216	214	214	0	2	0	2	0	216	0	0	0	4	09/01/2039	1.A
..31417Y-FL-6	FN MA0170 - RMBS	06/01/2025	Paydown		543	543	551	551	0	(8)	0	(8)	0	543	0	0	0	11	09/01/2039	1.A
..31418B-6H-4	FN MA2671 - RMBS	06/01/2025	Paydown		2,082	2,082	2,203	2,297	0	(216)	0	(216)	0	2,082	0	0	0	27	07/01/2046	1.A
..31418C-3J-1	FN MA3500 - RMBS	06/01/2025	Paydown		880	880	876	872	0	9	0	9	0	880	0	0	0	15	10/01/2048	1.A
..31418C-4F-8	FN MA3521 - RMBS	06/01/2025	Paydown		1,178	1,178	1,227	1,326	0	(148)	0	(148)	0	1,178	0	0	0	19	11/01/2048	1.A
..31418C-4X-9	FN MA3537 - RMBS	06/01/2025	Paydown		672	672	707	771	0	(99)	0	(99)	0	672	0	0	0	13	12/01/2048	1.A
..31418C-EG-5	FN MA2834 - RMBS	06/01/2025	Paydown		6,607	6,607	6,813	6,906	0	(299)	0	(299)	0	6,607	0	0	0	101	12/01/2046	1.A
..31418C-Z9-8	FN MA3467 - RMBS	06/01/2025	Paydown		524	524	545	589	0	(65)	0	(65)	0	524	0	0	0	9	09/01/2048	1.A
..31418C-ZJ-6	FN MA3444 - RMBS	06/01/2025	Paydown		1,516	1,516	1,602	1,737	0	(221)	0	(221)	0	1,516	0	0	0	28	08/01/2048	1.A
..31418D-3H-3	FN MA4399 - RMBS	06/01/2025	Paydown		1,440	1,440	1,496	1,491	0	(51)	0	(51)	0	1,440	0	0	0	15	08/01/2051	1.A
..31418D-AQ-5	FN MA3614 - RMBS	06/01/2025	Paydown		876	876	900	955	0	(79)	0	(79)	0	876	0	0	0	13	03/01/2049	1.A
..31418D-AS-1	FN MA3616 - RMBS	06/01/2025	Paydown		849	849	890	960	0	(111)	0	(111)	0	849	0	0	0	16	03/01/2049	1.A
..31418D-BF-8	FN MA3637 - RMBS	06/01/2025	Paydown		1,316	1,316	1,353	1,440	0	(124)	0	(124)	0	1,316	0	0	0	19	04/01/2049	1.A
..31418D-C6-7	FN MA3692 - RMBS	06/01/2025	Paydown		1,416	1,416	1,452	1,533	0	(117)	0	(117)	0	1,416	0	0	0	21	07/01/2049	1.A
..31418D-ES-7	FN MA3744 - RMBS	06/01/2025	Paydown		1,564	1,564	1,573	1,596	0	(32)	0	(32)	0	1,564	0	0	0	20	08/01/2049	1.A
..31418D-FR-8	FN MA3775 - RMBS	06/01/2025	Paydown		536	536	550	578	0	(43)	0	(43)	0	536	0	0	0	8	09/01/2049	1.A
..31418D-SH-6	FN MA4119 - RMBS	06/01/2025	Paydown		4,022	4,022	4,156	4,153	0	(131)	0	(131)	0	4,022	0	0	0	34	09/01/2050	1.A
..31418D-TQ-5	FN MA4158 - RMBS	06/01/2025	Paydown		4,154	4,154	4,293	4,284	0	(131)	0	(131)	0	4,154	0	0	0	35	10/01/2050	1.A
..31418D-YY-2	FN MA4326 - RMBS	06/01/2025	Paydown		6,894	6,894	7,110	7,102	0	(209)	0	(209)	0	6,894	0	0	0	72	05/01/2051	1.A
..31418E-AP-5	FN MA4513 - RMBS	06/01/2025	Paydown		1,717	1,717	1,767	1,763	0	(47)	0	(47)	0	1,717	0	0	0	22	01/01/2052	1.A
..31418E-CA-6	FN MA4564 - RMBS	06/01/2025	Paydown		7,407	7,407	7,436	7,432	0	(26)	0	(26)	0	7,407	0	0	0	92	03/01/2052	1.A
..31418E-CR-9	FN MA4579 - RMBS	06/01/2025	Paydown		4,794	4,794	4,752	4,755	0	39	0	39	0	4,794	0	0	0	60	04/01/2052	1.A
..31418E-CR-0	FN MA4626 - RMBS	06/01/2025	Paydown		18,537	18,537	18,381	18,391	0	146	0	146	0	18,537	0	0	0	311	06/01/2052	1.A
..31418E-E6-3	FN MA4656 - RMBS	06/01/2025	Paydown		6,222	6,222	6,269	6,263	0	(41)	0	(41)	0	6,222	0	0	0	119	07/01/2052	1.A
..31418E-HJ-2	FN MA4732 - RMBS	06/01/2025	Paydown		8,770	8,770	8,603	8,616	0	154	0	154	0	8,770	0	0	0	147	09/01/2052	1.A
..31418N-XX-3	FN AD1593 - RMBS	06/01/2025	Paydown		3,764	3,764	3,779	3,786	0	(22)	0	(22)	0	3,764	0	0	0	71	02/01/2040	1.A
..31418Q-S9-5	FN AD3243 - RMBS	06/01/2025	Paydown		10,317	10,317	10,342	10,345	0	(28)	0	(28)	0	10,317	0	0	0	195	04/01/2040	1.A
..31419E-SG-0	FN AE4446 - RMBS	06/01/2025	Paydown		1,538	1,538	1,512	1,510	0	28	0	28	0	1,538	0	0	0	22	12/01/2040	1.A
..31419K-GQ-2	FN AE8306 - RMBS	06/01/2025	Paydown		1,744	1,744	1,806	1,823	0	(79)	0	(79)	0	1,744	0	0	0	33	11/01/2040	1.A
..31419K-WQ-4	FN AE8754 - RMBS	06/01/2025	Paydown		13,815	13,815	13,634	13,596	0	219	0	219	0	13,815	0	0	0	187	10/01/2040	1.A
..3142GQ-QK-5	FH RJ0105 - RMBS	05/02/2025	Var ious		1,720,675	1,661,145	1,671,734	1,669,387	0	(1,537)	0	(1,537)	0	1,667,851	0	52,824	52,824	46,092	10/01/2053	1.A
..35563P-BU-2	SCRT 2017-3 MB - CMO/RMBS	06/02/2025	Paydown		31,770	31,770	29,740	30,391	0	1,378	0	1,378	0	31,770	0	0	0	395	07/25/2056	1.A
..35563P-BZ-1	SCRT 2017-3 HB - CMO/RMBS	06/02/2025	Paydown		10,264	10,264	9,762	9,710	0	554	0	554	0	10,264	0	0	0	138	07/25/2056	1.A
..35563P-CM-9	SCRT 2017-4 MT - CMO/RMBS	06/02/2025	Paydown		3,463	3,463	3,525	3,542	0	(79)	0	(79)	0	3,463	0	0	0	50	06/25/2057	1.A
..35563P-DT-3	SCRT 2018-1 HT - CMO/RMBS	06/02/2025	Paydown		12,298	11,018	10,538	10,820	0	1,478	0	1,478	0	12,298	0	0	0	122	05/25/2057	1.A
..35563P-DY-2	SCRT 2018-1 MT - CMO/RMBS	06/02/2025	Paydown		15,288	13,371	12,894	13,073	0	2,215	0	2,215	0	15,288	0	0	0	136	05/25/2057	1.A
1039999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					9,763,472	9,543,346	9,587,456	9,578,892	0	(15,809)	0	(15,809)	0	9,563,083	0	200,389	200,389	239,256	XXX	XXX
..3137FC-JG-0	FRESR 2017-SR01 A3 - CMBS	06/01/2025	Paydown		4,631	4,631	4,677	4,639	0	(8)	0	(8)	0	4,631	0	0	0	54	11/25/2027	1.A
..3137FD-ER-9	FHMS K-1504 A1 - CMBS	06/01/2025	Paydown		6,122	6,122	6,142	6,142	0	(19)	0	(19)	0	6,122	0	0	0	81	11/25/2028	1.A
..3138LG-F4-3	FN AN3786 - CMBS/RMBS	06/01/2025	Paydown		11,185	11,185	11,448	11,381	0	(196)	0	(196)	0	11,185	0	0	0	149	01/01/2032	1.A
..3140HT-YC-7	FN BL2506 - CMBS/RMBS	06/01/2025	Paydown		284	284	288	288	0	(2)	0	(2)	0	284	0	5	5	5	05/01/2049	1.A
..3140HT-YD-5	FN BL2507 - CMBS/RMBS	06/01/2025	Paydown		663	663	671	668	0	(5)	0	(5)	0	663	0	0	0	11	05/01/2049	1.A
..3140HU-B7-0	FN BL2761 - CMBS/RMBS	06/01/2025	Paydown		1,310	1,310	1,337	1,329	0	(19)	0	(19)	0	1,310	0	0	0	22	06/01/2049	1.A
..3140HU-B9-6	FN BL2763 - CMBS/RMBS	06/01/2025	Paydown		868	868	890	884	0	(16)	0	(16)	0	868	0	0	0	15	06/01/2049	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140HU-YQ-3	FN BL3418 - CMBS/RMBS	06/01/2025	Paydown		2,240	2,240	2,279	2,251	0	(12)	0	(12)	0	2,240	0	0	0	30	11/01/2030	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					27,303	27,303	27,834	27,580	0	(277)	0	(277)	0	27,303	0	0	0	365	XXX	XXX
000780-AD-8	AMAC 2003-3 A4 - CMO/RMBS	06/01/2025	Paydown		1,656	1,656	1,679	1,678	0	(22)	0	(22)	0	1,656	0	0	0	40	02/25/2033	1.A FM
02146S-AD-1	CWALT 2006-0A14 2A1 - CMO/RMBS	06/25/2025	Paydown		50,908	50,904	46,408	0	0	4,500	0	4,500	0	50,908	0	0	0	862	11/25/2046	1.A FM
03464T-AA-7	AOMT 2022-3 A1 - RMBS	06/01/2025	Paydown		6,776	6,776	6,703	6,817	0	(42)	0	(42)	0	6,776	0	0	0	110	01/25/2067	1.A
05952F-AC-7	BOAMS 2007-2 A3 - CMO/RMBS	06/01/2025	Paydown		55,213	77,284	60,379	0	0	(5,166)	0	(5,166)	0	55,213	0	0	0	499	05/25/2037	1.A FM
10638C-AA-0	BABS 2021-RM1 A - CMBS/RMBS	04/25/2025	Paydown		106,007	106,007	101,145	100,344	0	5,664	0	5,664	0	106,007	0	0	0	494	10/25/2063	1.A FE
10638N-AA-6	BABS 22RM3 A - RMBS	05/25/2025	Paydown		61,882	61,882	58,984	59,564	0	2,318	0	2,318	0	61,882	0	0	0	401	02/25/2062	1.A FE
12553X-AD-5	CIM 2018-INV1 A4 - CMO/RMBS	06/01/2025	Paydown		8,870	8,870	8,821	8,803	0	67	0	67	0	8,870	0	0	0	168	08/25/2048	1.A
12667F-VN-2	CWALT 2004-24CB 1A1 - CMO/RMBS	06/01/2025	Paydown		9,308	9,308	9,168	9,200	0	108	0	108	0	9,308	0	0	0	218	11/25/2034	1.A FM
12667F-YL-3	CWALT 2004-28CB 2A4 - CMO/RMBS	06/01/2025	Paydown		10,986	10,986	11,007	9,964	0	1,023	0	1,023	0	10,986	0	0	0	296	01/25/2035	1.A FM
12668A-ZT-5	CWALT 2005-64CB 1A8 - CMO/RMBS	06/01/2025	Paydown		5,126	5,140	4,000	4,273	0	853	0	853	0	5,126	0	0	0	119	12/25/2035	5.B FM
14066E-AA-9	CPMRK 2006A 6A - ABS/RMBS	06/10/2025	Paydown		67,476	67,476	67,476	67,476	0	(1,077)	0	(1,077)	0	67,476	0	0	0	340,838	05/10/2051	1.F
17323T-AS-9	CMLTI 2015-RP2 A2B - CMO/RMBS	06/01/2025	Paydown		2,368	2,368	2,373	2,415	0	(48)	0	(48)	0	2,368	0	0	0	42	01/27/2053	1.A
17332F-AN-9	CMLTI 251 A13 - RMBS	06/25/2025	Paydown		107,218	107,218	106,364	0	0	854	0	854	0	107,218	0	0	0	1,943	01/25/2055	1.B FE
251510-ML-4	DBALT 2006-AB1 A3 - RMBS	06/01/2025	Paydown		36,794	36,794	36,794	39,163	0	(2,369)	0	(2,369)	0	36,794	0	0	0	710	02/25/2036	1.A FM
36167V-AA-2	GCAT 19NM3 A1 - CMO/RMBS	06/25/2025	Paydown		1,616	1,616	1,616	1,612	0	4	0	4	0	1,616	0	0	0	26	11/25/2059	1.A
36242D-QY-2	GSR 2004-15F 2A2 - CMO/RMBS	06/01/2025	Paydown		3,169	3,169	3,094	3,031	0	138	0	138	0	3,169	0	0	0	64	12/25/2034	4.C FM
36259V-AB-9	GSMB 2020-PJ4 A2 - CMO/RMBS	06/01/2025	Paydown		1,260	1,260	1,299	1,334	0	(74)	0	(74)	0	1,260	0	0	0	18	01/25/2051	1.A
36260D-AB-6	GSMB 2020-PJ5 A2 - CMO/RMBS	06/01/2025	Paydown		1,220	1,220	1,258	1,286	0	(66)	0	(66)	0	1,220	0	0	0	17	03/27/2051	1.A
36263V-AB-3	GSMB 21PJ11 A2 - CMO/RMBS	06/01/2025	Paydown		5,081	5,081	5,098	5,190	0	(109)	0	(109)	0	5,081	0	0	0	56	04/25/2052	1.A
36267E-AF-8	GSMB 2022-PJ2 A6 - CMO/RMBS	06/01/2025	Paydown		10,943	10,943	10,709	10,720	0	223	0	223	0	10,943	0	0	0	136	06/25/2052	1.A
362924-AJ-1	GSMB 2022-PJ3 A6 - RMBS	06/01/2025	Paydown		7,082	7,082	6,819	6,826	0	256	0	256	0	7,082	0	0	0	91	08/26/2052	1.A
39678W-AA-6	GCSP 51 A - CMBS/RMBS	06/25/2025	Paydown		14,935	14,935	14,788	15,138	0	(203)	0	(203)	0	14,935	0	0	0	281	09/25/2034	1.A FM
41162D-AF-6	HVMTL 2006-12 2AA - RMBS	06/20/2025	Paydown		18,138	18,138	15,465	18,909	0	(770)	0	(770)	0	18,138	0	0	0	165	12/19/2036	3.B FM
45660L-GD-5	INDX 2005-AR6 2A1 - CDO/CMO/RMBS	05/27/2025	Paydown		5,501	5,501	4,458	0	0	1,043	0	1,043	0	5,501	0	0	0	35	04/25/2035	1.A FM
456672-AC-8	INISC 2007-AR1 2A1 - CMO/RMBS	06/01/2025	Paydown		160,407	139,832	89,962	0	0	70,444	0	70,444	0	160,407	0	0	0	892	06/25/2037	1.A FM
46591T-AQ-7	JPMIT 202 A7A - CMO/RMBS	06/01/2025	Paydown		1,660	1,660	1,707	1,725	0	(64)	0	(64)	0	1,660	0	0	0	19	07/25/2050	1.A
46592E-AC-0	JPMIT 2021-1 A3 - CMO/RMBS	06/01/2025	Paydown		3,755	3,755	3,907	3,923	0	(169)	0	(169)	0	3,755	0	0	0	40	06/26/2051	1.A
46592K-AC-6	JPMIT 2021-3 A3 - CMO/RMBS	06/01/2025	Paydown		4,969	4,969	5,131	5,130	0	(160)	0	(160)	0	4,969	0	0	0	55	07/25/2051	1.A
46592N-AC-0	JPMIT 217 A3 - CMO/RMBS	06/01/2025	Paydown		6,431	6,431	6,539	6,525	0	(94)	0	(94)	0	6,431	0	0	0	69	11/27/2051	1.A
46592W-AF-3	JPMIT 2112 A4 - CMO/RMBS	06/01/2025	Paydown		9,444	9,444	9,602	9,572	0	(127)	0	(127)	0	9,444	0	0	0	100	02/25/2052	1.A
46651X-AK-8	JPMIT 2020-1 A5A - CMO/RMBS	06/01/2025	Paydown		5,135	5,135	5,250	5,246	0	(111)	0	(111)	0	5,135	0	0	0	61	06/27/2050	1.A
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS	06/01/2025	Paydown		8,367	8,367	8,571	8,532	0	(165)	0	(165)	0	8,367	0	0	0	86	12/26/2051	1.A
46654U-AB-1	JPMIT 223 A2 - RMBS	06/01/2025	Paydown		4,079	4,079	3,890	3,911	0	168	0	168	0	4,079	0	0	0	52	08/26/2052	1.A
46654W-AE-1	JPMIT 221 A3 - CMO/RMBS	06/01/2025	Paydown		10,127	10,127	9,820	9,839	0	288	0	288	0	10,127	0	0	0	107	07/25/2052	1.A
46655D-AB-8	JPMIT 222 A2 - CMO/RMBS	06/01/2025	Paydown		5,500	5,500	5,378	5,384	0	115	0	115	0	5,500	0	0	0	70	08/26/2052	1.A
57586N-3B-5	MASSACHUSETTS HOUSING FINANCE AGENCY	06/11/2025	Call @ 100.00		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	116	12/01/2038	1.C FE
576435-AT-8	MASTR 2004-3 NT - CMO/RMBS	06/01/2025	Paydown		148	148	35	264	0	(117)	0	(117)	0	148	0	0	0	3	03/30/2034	1.A FM
60416Q-GT-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	06/15/2025	Call @ 100.00		22,413	22,413	22,413	22,413	0	0	0	0	0	22,413	0	0	0	151	04/01/2047	1.B FE
61748H-AD-3	MSM 2004-2AR 4A - CMO/RMBS	06/01/2025	Paydown		200	200	201	206	0	(6)	0	(6)	0	200	0	0	0	6	02/25/2034	1.A FM
61756X-AG-0	MSM 2007-15AR 2A1 - CMO/RMBS	06/01/2025	Paydown		51,312	51,312	36,214	0	0	15,098	0	15,098	0	51,312	0	0	0	407	11/25/2037	1.A FM
64503T-AA-2	NEW HAVEN CONN HSG AUTH MULTIFAMILY TAX-	05/30/2025	Call @ 100.00		961	961	961	955	0	0	0	0	0	956	0	5	5	8	05/01/2038	1.B FE
64828E-AA-3	NRZT 19NM4 A1 - CMO/RMBS	06/01/2025	Paydown		2,340	2,340	2,340	2,339	0	1	0	1	0	2,340	0	0	0	24	09/25/2059	1.A
64830W-AQ-4	NRZT 2019-4 B1 - CMO/RMBS	06/01/2025	Paydown		9,536	9,536	10,096	9,825	0	(288)	0	(288)	0	9,536	0	0	0	160	12/26/2058	1.A
64831U-AA-2	NRZT 22NM4 A1 - CMO/RMBS	06/01/2025	Paydown		5,618	5,618	5,599	5,601	0	17	0	17	0	5,618	0	0	0	106	07/25/2062	1.A
743874-AG-4	PFMT 2020-1 A4 - CMO/RMBS	06/01/2025	Paydown		63,750	63,750	65,105	64,721	0	(971)	0	(971)	0	63,750	0	0	0	820	02/25/2050	1.A
74957E-AK-3	RFMSI 2006-S5 A10 - CMO/RMBS	06/01/2025	Paydown		7,117	9,157	7,799	7,077	0	40	0	40	0	7,117	0	0	0	246	06/25/2036	1.A FM
78432B-AA-7	SGR 2019-3 A1 - CMO/RMBS	06/01/2025	Paydown		214	214	214	214	0	0	0	0	0	214	0	0	0	2	09/25/2059	1.A
81745D-AE-1	SEMT 2013-9 A1 - CMO/RMBS	06/01/2025	Paydown		14,530	14,530	14,694	14,729	0	(199)	0	(199)	0	14,530	0	0	0	212	07/27/2043	1.A
81745M-AA-9	SEMT 2013-2 A - CMO/RMBS	06/01/2025	Paydown		2,363	2,363	2,160	2,159	0	204	0	204	0	2,363	0	0	0	17	02/25/2043	1.A
81745X-CD-7	SEMT 174 B3 - CMO/RMBS	06/01/2025	Paydown		12,982	12,982	12,506	12,556	0	426	0	426	0	12,982	0	0	0	215	07/25/2047	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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 Ident-ification	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
..89178B-AA-2	TPMT 2019-4 A1 - CMO/RMBS	06/01/2025	Paydown		178	178	180	179	0	(1)	0	(1)	0	178	0	0	0	2	10/27/2059	1.A
..92536P-AA-2	VERUS 2020-1 A1 - RMBS	06/01/2025	Paydown		766	766	766	781	0	(15)	0	(15)	0	766	0	0	0	11	01/26/2060	1.A
..92540N-AB-9	VERUS 2024-INV2 A2 - RMBS	06/01/2025	Paydown		114,655	114,655	114,654	114,695	0	0	0	(40)	0	114,655	0	0	0	2,781	08/26/2069	1.A
..92812U-O6-8	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	04/30/2025	Call @ 100.00		17,852	17,852	17,852	17,852	0	0	0	0	0	17,852	0	0	0	181	06/25/2041	1.A FE
..929227-HB-2	WAMU 2003-S1 A5 - CMO/RMBS	06/01/2025	Paydown		15,096	15,096	15,152	15,073	0	23	0	23	0	15,096	0	0	0	346	04/25/2033	1.A FM
..939336-TV-5	WAMMS 2003-MS7 A15 - CMO/RMBS	06/01/2025	Paydown		1,629	1,629	1,660	1,637	0	(8)	0	(8)	0	1,629	0	0	0	39	03/25/2033	1.A FM
..94985J-AA-8	WFMBUS 2007-7 A1 - CMO/RMBS	06/01/2025	Paydown		13,957	15,100	13,881	0	0	75	0	75	0	13,957	0	0	0	178	06/25/2037	2.C FM
..94989U-AA-9	WFMBUS 2018-1 A1 - CMO/RMBS	06/01/2025	Paydown		642	642	618	596	0	46	0	46	0	642	0	0	0	9	07/25/2047	1.A
..95002K-AE-3	WFMBUS 2020-1 A5 - CMO/RMBS	06/01/2025	Paydown		5,012	5,012	5,149	5,113	0	(101)	0	(101)	0	5,012	0	0	0	57	12/27/2049	1.A
..97652Q-AC-3	WIN 142 A3 - CMO/RMBS	06/01/2025	Paydown		333	333	335	339	0	(5)	0	(5)	0	333	0	0	0	5	09/20/2044	1.A
..97652R-AD-9	WIN 2014-3 A4 - CMO/RMBS	06/01/2025	Paydown		829	829	833	836	0	(8)	0	(8)	0	829	0	0	0	12	11/21/2044	1.A
..97652T-AA-1	WIN 2015-1 A1 - CMO/RMBS	06/01/2025	Paydown		829	829	837	840	0	(12)	0	(12)	0	829	0	0	0	12	01/20/2045	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,189,668	1,194,359	1,092,913	739,532	0	91,389	0	91,389	0	1,189,663	0	5	5	355,302	XXX	XXX
..125039-AG-2	OD 2017-C06 XA - CMBS	06/01/2025	Paydown		36,440	0	4,940	36,440	0	0	0	0	0	36,440	0	0	0	0	11/15/2050	1.A FE
..30293A-AN-0	FREMF 2015-K47 B - CMBS	05/27/2025	Paydown		2,375,000	2,375,000	2,182,827	2,359,461	0	15,539	0	15,539	0	2,375,000	0	0	0	35,595	06/25/2048	1.A
..35563C-AA-6	FIMHR 2015-R1 1A - CMBS	06/25/2025	Paydown		14,236	14,236	16,916	16,514	0	(2,277)	0	(2,277)	0	14,236	0	0	0	270	11/26/2055	1.A
..35563C-AS-7	FIMHR 2015-R1 3A - CMBS	06/25/2025	Paydown		6,672	6,672	7,480	7,414	0	(742)	0	(742)	0	6,672	0	0	0	98	11/25/2052	1.B
..36185P-AA-3	GMACN 2003A CTF - CMBS	06/01/2025	Paydown		89,146	89,146	89,146	89,146	0	1,224	0	1,224	0	89,146	0	0	0	137,149	08/10/2038	2.C FE
..36186V-AA-9	GMACN 2003A CTF - CMBS	06/01/2025	Paydown		75,831	75,831	75,831	75,831	0	9,303	0	9,303	0	75,831	0	0	0	225,273	12/10/2043	1.E
..36186Y-AA-3	GMACN 2005A A1 - CMBS	06/10/2025	Paydown		85,668	85,668	85,668	85,668	0	17,066	0	17,066	0	85,668	0	0	0	79,983	02/10/2035	2.B
..36191Y-AE-8	GSMS 2011-GC5 AS - CMBS	06/01/2025	Paydown		16,031	16,031	16,191	16,020	0	12	0	12	0	16,031	0	0	0	346	08/12/2044	1.A FM
..38011W-AA-4	GMACN 2002A CTF - ABS	06/10/2025	Paydown		232,680	232,680	232,680	232,680	0	9,234	0	9,234	0	232,680	0	0	0	372,287	05/10/2037	1.G
..38011X-AA-2	GMACN 2003A CTF - CMBS	06/10/2025	Paydown		103,761	103,761	103,761	103,761	0	22,345	0	22,345	0	103,761	0	0	0	142,092	09/10/2036	1.C
..38012M-AA-5	GMAC COMMERCIAL MORTGAGE ASSET MILITARY	06/10/2025	Paydown		37,628	37,628	37,628	37,628	0	(272)	0	(272)	0	37,628	0	0	0	152,054	03/10/2051	2.C
..44329H-AR-5	FALCON GROUP/ MOODY FAMILY HSG - MBS	04/03/2025	Adjustment		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	163,684	09/15/2053	1.D FE
..526602-AB-3	LEONARD WOOD FAMILY COMMUNITIES LLC - MB	06/25/2025	Var ious		108,619	108,619	108,619	108,619	0	(1,326)	0	(1,326)	0	108,619	0	401	401	108,523	07/15/2030	2.A FE
..677071-AW-2	OHANA MILITARY QMNTYS LLC - RMBS	04/01/2025	Paydown		1,963	1,963	2,143	2,118	0	(155)	0	(155)	0	1,963	0	0	0	52	10/01/2051	1.D FE
..90276T-AH-7	UBSCM 2017-C5 XA - CMBS	06/01/2025	Paydown		63,932	0	11,535	63,932	0	0	0	0	0	63,932	0	0	0	0	11/18/2050	1.A FE
..94989E-AL-1	WFCM 2015-LC20 C - CMBS	06/01/2025	Paydown		3,507,123	3,507,123	3,431,735	3,499,241	0	7,881	0	7,881	0	3,507,123	0	0	0	49,109	04/15/2050	1.A
..94989N-BE-6	WFCM 2015-C30 A4 - CMBS	06/01/2025	Paydown		210,023	210,023	216,310	210,138	0	(115)	0	(115)	0	210,023	0	0	0	3,239	09/16/2058	1.A
..94989T-AZ-7	WFCM 2015-LC22 A4 - CMBS	06/01/2025	Paydown		69,366	69,366	71,442	69,419	0	(54)	0	(54)	0	69,366	0	0	0	1,202	09/17/2058	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					7,069,118	6,968,747	6,729,853	7,049,029	0	77,664	0	77,664	0	7,069,118	0	401	401	1,470,958	XXX	XXX
..03763Y-BS-4	APID X1 DR3 - CDO	04/10/2025	Paydown		2,500,000	2,500,000	2,510,000	2,499,152	0	848	0	848	0	2,500,000	0	0	0	103,246	04/17/2034	2.C FE
..03767C-AD-2	APID 28 B - CDO	05/28/2025	CITIGROUP GLOBAL MARKETS INC.		1,002,500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	2,500	2,500	39,027	01/20/2031	1.F FE
..055818-AA-2	BFC-JC1 FEDERAL RECEIVABLES TRUST - FORT	06/01/2025	Paydown		59,232	59,232	59,232	59,232	0	0	0	0	0	59,232	0	0	0	865	01/01/2038	1.D Z
..09179F-AA-0	BFC-HON FEDERAL RECEIVABLES TRUST, SERIE	03/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	13,841	03/01/2032	1.D Z
..09628J-AL-5	BLUEM 2015-3 A1R - CDO	04/21/2025	Paydown		337,107	337,107	316,346	340,863	0	(3,756)	0	(3,756)	0	337,107	0	0	0	5,065	04/21/2031	1.A FE
..10901A-AA-4	BDF II A - CDO	04/25/2025	Paydown		72,168	72,168	72,168	72,168	0	0	0	0	0	72,168	0	0	0	1,714	10/25/2035	1.A FE
..12464*-AA-2	PHILADELPHIA MINT TRUST CERTIFICATES SER	04/01/2025	Paydown		191,265	191,264	191,264	191,294	0	(29)	0	(29)	0	191,265	0	0	0	8,938	04/01/2036	1.D Z
..14310B-AS-0	CGMS 131R CR - CDO	06/17/2025	Paydown		2,000,000	2,000,000	2,007,425	2,007,366	0	(7,366)	0	(7,366)	0	2,000,000	0	0	0	95,712	08/14/2030	1.C FE
..24460A-AE-0	DPATH 2023-1 B1 - CDO	04/10/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	82,462	04/16/2035	1.C FE
..31722Q-AN-4	FILPK 1 SN3 - CDO	04/14/2025	Paydown		215,626	0	215,626	0	0	0	0	0	0	215,626	0	0	0	0	07/15/2030	1.A FE
..61034L-AE-5	MMML V1 COM - CDO	04/15/2025	Adjustment		2,205	0	0	0	0	2,205	0	2,205	0	2,205	0	0	0	0	04/15/2030	1.B FE
..631709-AC-6	NCC 2017-II B - CDO	04/15/2025	Paydown		349,478	349,478	349,478	349,478	0	0	0	0	0	349,478	0	0	0	11,418	01/15/2030	1.A FE
..63170M-AA-1	NCC 2018-I A - CDO	04/15/2025	Paydown		131,810	131,810	128,185	133,593	0	(1,783)	0	(1,783)	0	131,810	0	0	0	3,927	07/15/2031	1.A FE
..63170N-AG-6	NCC 2018-I RA - CDO	04/17/2025	Paydown		118,743	154,366	175,151	0	0	0	0	(94,028)	0	118,743	0	0	0	789	07/15/2031	1.A FE
..63170N-AH-4	NCC 2018-I RB - CDO	04/17/2025	Paydown		37,701	163,370	261,294	0	0	(354,644)	0	(354,644)	0	37,701	0	0	0	3,070	07/15/2031	1.B FE
..631710-AA-8	NCC 2017-II E - CDO	04/15/2025	Paydown		33,841	0	0	33,841	0	0	0	0	0	33,841	0	0	0	0	01/15/2030	6. FE
..67107K-BB-1	OCF 147RR A2R - CDO	05/15/2025	Var ious		750,000	750,000	750,000	761,732	0	(10,324)	0	(10,324)	0	751,407	0	(1,407)	(1,407)	25,199	07/20/2029	1.A FE
..67591V-AJ-4	OCT37 37 C - CDO	06/27/2025	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	153,778	07/25/2030	2.C FE

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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 Ident-ification	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..69700T-AA-2	PFIXD 2019-1 A - CDO	04/29/2025	Various DEUTSCHE BANK SECURITIES, INC.		235,006	236,880	236,880	236,880	0	0	0	0	0	236,880	0	(1,874)	(1,874)	5,764	04/20/2037	1.A FE	
..78486J-AD-9	STWD 24SIF3 C - CDO	05/05/2025			1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	61,208	04/17/2036	1.G FE	
..87289B-AB-0	TOPCLO-18B-A2 - CDO	06/28/2025	Paydown		414,490	414,490	414,490	413,809	0	681	0	681	0	414,490	0	0	0	33,591	02/28/2030	1.A FE	
..89642M-AJ-7	TRNTS XXVI D - CDO	06/03/2025	Paydown		1,000,000	1,000,000	1,004,363	1,004,365	0	(4,365)	0	(4,365)	0	1,000,000	0	0	0	55,758	01/22/2035	2.C FE	
..92330D-AG-4	VENTR 47 C - CDO	05/30/2025	Paydown		2,000,000	2,000,000	2,010,000	2,010,005	0	(10,005)	0	(10,005)	0	2,000,000	0	0	0	100,358	04/21/2036	1.F FE	
..92558F-AE-9	VIBR VIII B1 - CDO	06/26/2025	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	0	01/20/2031	1.C FE	
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					18,451,171	18,360,166	18,486,277	18,329,404	0	(482,567)	0	(482,567)	0	18,451,952	0	(781)	(781)	805,729	XXX	XXX	
..08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABLES LIMITED	04/07/2025	Paydown		200,712	200,712	200,712	200,712	0	0	0	0	0	200,712	0	0	0	4,095	04/07/2027	1.G FE	
..08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABLES LTD - A	04/07/2025	Paydown		25,054	25,054	25,054	25,982	0	(928)	0	(928)	0	25,054	0	0	0	524	04/07/2028	1.G FE	
..152314-EL-0	CXHE 2002-A AF6 - RMBS	06/01/2025	Paydown		141	141	140	140	0	1	0	1	0	141	0	0	0	4	01/25/2032	1.A FM	
..20267U-AA-7	CSBLT 2016-B A1 - ABS	06/25/2025	Paydown		1,238	1,238	1,238	1,238	0	0	0	0	0	1,238	0	0	0	14	10/25/2040	1.A FE	
..20268K-AA-8	CSBLT 2017-B-GS A1 - ABS	06/25/2025	Paydown		1,456	1,456	1,456	1,456	0	0	0	0	0	1,456	0	0	0	16	09/25/2042	1.A FE	
..38012T-AB-8	GMACM 2006-HE3 A2 - RMBS	06/01/2025	Paydown		101	85	0	0	0	101	0	101	0	101	0	0	0	2	10/25/2036	1.A FM	
..38217U-AC-6	GOODG 2021-1 C - ABS	06/15/2025	Paydown		27,918	27,918	27,909	28,247	0	(329)	0	(329)	0	27,918	0	0	0	811	10/16/2056	2.B FE	
..42770W-AA-7	HERO 2016-2 A - ABS	06/20/2025	Paydown		11,645	11,645	11,641	11,625	0	20	0	20	0	11,645	0	0	0	222	09/20/2041	1.A FE	
..42770X-AA-5	HERO 163A A1 - ABS	06/20/2025	Paydown		3,927	3,927	3,926	3,926	0	1	0	1	0	3,927	0	0	0	62	09/20/2042	1.A FE	
..46616M-AB-6	HENDR 2010-3 B - ABS	06/15/2025	Paydown		13,004	13,004	13,003	13,004	0	0	0	0	0	13,004	0	0	0	361	12/15/2050	1.A FE	
..46620J-AA-9	HENDR 171 A - ABS	06/16/2025	Paydown		6,222	6,222	6,217	6,219	0	3	0	3	0	6,222	0	0	0	81	08/16/2060	1.A FE	
..46620V-AA-2	HENDR 172 A - ABS	06/15/2025	Paydown		19,278	19,278	18,492	18,660	0	618	0	618	0	19,278	0	0	0	171	09/15/2072	1.A FE	
..46620V-AB-0	HENDR 172 B - ABS	06/15/2025	Paydown		11,717	11,717	11,710	11,716	0	1	0	1	0	11,717	0	0	0	248	09/17/2074	2.C FE	
..46651T-AB-7	HENDR 181 B - ABS	06/15/2025	Paydown		1,758	1,758	1,790	1,783	0	(25)	0	(25)	0	1,758	0	0	0	32	10/15/2074	2.A FE	
..470170-AD-3	JAMAICA MERCHANT VOUCHER RECEIVABLES LIM	04/05/2025	Paydown		80,073	80,073	80,073	80,073	0	0	0	0	0	80,073	0	0	0	1,258	01/08/2027	2.C FE	
..50200X-AA-8	LCSS 18A A - ABS	06/15/2025	Paydown		43,884	43,884	43,884	43,884	0	1	0	1	0	43,884	0	0	0	41,461	12/15/2062	1.A FE	
..59548P-AA-7	MDST 2006-1 A - ABS	06/01/2025	Paydown		11,890	11,890	11,890	11,871	0	19	0	19	0	11,890	0	0	0	283	10/15/2040	1.E FE	
..78471C-AB-5	SOFI 2017-D 2FX - ABS	06/25/2025	Paydown		1,538	1,538	1,538	1,538	0	0	0	0	0	1,538	0	0	0	17	09/25/2040	1.A FE	
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					461,555	461,540	460,674	462,074	0	(518)	0	(518)	0	461,555	0	0	0	49,661	XXX	XXX	
..63001B-AB-1	NPC DIF SR CL AA - ABS	05/15/2025	Direct		192,889	192,889	192,889	192,889	0	0	0	0	0	192,889	0	0	0	1,157	02/07/2055	1.D Z	
..63001B-AC-9	NPC DIF SR CL A - ABS	05/15/2025	Direct		1,350,677	1,350,677	1,350,677	1,350,677	0	0	0	0	0	1,350,677	0	0	0	8,104	02/07/2055	1.D Z	
..63001B-AD-7	NPC DIF SR CL BBB - ABS	05/15/2025	Direct		316,001	316,001	316,001	316,001	0	0	0	0	0	316,001	0	0	0	1,896	02/07/2055	2.B Z	
..63001B-AE-5	NPC DIF SR CL BB - ABS	05/15/2025	Direct		111,718	111,718	111,718	111,718	0	0	0	0	0	111,718	0	0	0	670	02/07/2055	3.B Z	
1129999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Affiliated)					1,971,285	1,971,285	1,971,285	0	0	0	0	0	0	1,971,285	0	0	0	11,827	XXX	XXX	
..48255K-AA-4	KKR CORE SR SECURED NOTES - ABS	03/25/2025	Call @ 91.89865977		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/12/2031	2.B PL
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
..00038R-AA-4	AASET 2019-2 A - ABS	06/16/2025	Paydown		58,804	58,804	58,803	58,803	0	0	0	0	0	58,804	0	0	0	427	10/16/2039	2.C FE	
..04546K-AA-6	AASET 2018-2 A - ABS	05/16/2025	Paydown		91,260	91,260	91,257	91,260	0	1	0	1	0	91,260	0	0	0	1,657	11/18/2038	1.G FE	
..12510H-AC-4	CAUTO 2020-1 A3 - ABS	06/15/2025	Paydown		172	172	172	172	0	0	0	0	0	172	0	0	0	2	02/15/2050	1.A FE	
..12510H-AE-0	CAUTO 2020-1 A5 - ABS	06/15/2025	Paydown		369	369	369	369	0	0	0	0	0	369	0	0	0	5	02/15/2050	1.E FE	
..12510H-AF-7	CAUTO 2020-1 A6 - ABS	06/15/2025	Paydown		625	664	646	646	0	(21)	0	(21)	0	625	0	0	0	6	02/15/2050	1.E FE	
..30605Y-AB-7	FLCON 171 A - ABS	06/10/2025	Paydown		54,556	54,556	54,555	55,242	0	(687)	0	(687)	0	54,556	0	0	0	1,109	02/15/2042	1.F FE	
..30610G-AA-1	FLCON 2019-1 A - ABS	06/15/2025	Paydown		74,100	74,100	73,948	73,948	0	152	0	152	0	74,100	0	0	0	1,242	09/15/2039	2.B FE	
..31953*-AL-6	BNSF RAILWAY CO. SERIES A	05/15/2025	Paydown		27,954	27,954	27,954	27,956	0	(2)	0	(2)	0	27,954	0	0	0	833	10/15/2027	1.B	
..31953*-AM-4	BNSF RAILWAY CO. SERIES B	05/15/2025	Paydown		3,280	2,772	2,772	2,772	0	508	0	508	0	3,280	0	0	0	82	10/15/2027	1.B	
..31953*-AN-2	BNSF RAILWAY CO. SERIES C	05/15/2025	Paydown		17,590	17,393	17,393	17,394	0	197	0	197	0	17,590	0	0	0	515	10/15/2027	1.B	
..31953*-AP-7	BNSF RAILWAY CO. SERIES D	05/15/2025	Paydown		7,084	7,123	7,123	7,124	0	(40)	0	(40)	0	7,084	0	0	0	211	10/15/2027	1.B	
..31953*-AQ-5	BNSF RAILWAY CO. SERIES E	05/15/2025	Paydown		9,401	9,479	9,479	9,480	0	(78)	0	(78)	0	9,401	0	0	0	280	10/15/2027	1.B	
..31953*-AR-3	BNSF RAILWAY CO. SERIES E	05/15/2025	Paydown		8,266	8,241	8,241	8,242	0	24	0	24	0	8,266	0	0	0	247	12/13/2027	1.B	
..440405-AE-8	HORZN 181 A - ABS	06/15/2025	Paydown		39,461	39,461	39,460	39,461	0	0	0	0	0	39,461	0	0	0	635	12/15/2038	2.C FE	

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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 Ident-ification	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
..44040H-AA-0	HORZN 2019 A - ABS	06/15/2025	Paydown		139,795	139,795	139,795	139,795	0	0	0	0	0	139,795	0	0	0	1,783	07/15/2039	2.C FE
..44040J-AA-6	HORZN 2019-2 A - ABS	06/15/2025	Paydown		285,165	285,165	285,165	285,165	0	12	0	12	0	285,165	0	0	0	57,959	11/15/2039	2.C FE
..46651N-AA-2	JOLAR 2019-1 A - ABS	06/15/2025	Paydown		4,475	4,475	4,475	4,475	0	0	0	0	0	4,475	0	0	0	74	04/15/2044	1.G FE
..48244X-AA-0	KDAC 2017-1 A - ABS	06/15/2025	Paydown		130,074	130,074	130,069	130,219	0	(145)	0	(145)	0	130,074	0	0	0	1,979	12/15/2042	4.A FE
..487312-AC-4	KEENAN FORT DETRICK ENERGY LLC	05/15/2025	Paydown		134,232	134,232	134,232	134,240	0	(8)	0	(8)	0	134,232	0	0	0	3,957	05/15/2033	1.D FE
..55283Y-AA-5	MACON 2021-1 A - ABS	06/05/2025	Paydown		1,945	1,945	1,945	1,941	0	4	0	4	0	1,945	0	0	0	21	11/05/2035	1.F FE
..55446M-AA-5	MAACH 1 A - ABS	06/15/2025	Paydown		183,913	183,913	183,913	183,913	0	(26)	0	(26)	0	183,913	0	0	0	12,489	10/15/2039	2.A FE
..56564R-AA-8	MAPSL 2018-1 A - ABS	06/15/2025	Paydown		49,555	49,555	49,555	49,555	0	0	0	0	0	49,555	0	0	0	6,929	05/15/2043	1.F FE
..72353P-AA-4	PION 1 A - ABS	06/15/2025	Paydown		38,273	38,273	38,273	38,273	0	1	0	1	0	38,273	0	0	0	12,292	06/15/2044	2.B FE
..85573L-AA-9	STARR 2019-1 A - ABS	06/15/2025	Paydown		29,135	29,135	29,135	29,135	0	2	0	2	0	29,135	0	0	0	10,679	03/15/2044	1.F FE
..85573L-AB-7	STARR 2019-1 B - ABS	06/15/2025	Paydown		12,478	12,478	12,478	12,478	0	46	0	46	0	12,478	0	0	0	5,908	03/15/2044	2.B FE
..86212V-AB-0	STR 2016-1 A2 - ABS	06/20/2025	Paydown		2,975	2,975	2,974	2,990	0	(15)	0	(15)	0	2,975	0	0	0	54	10/22/2046	1.C FE
..86212V-AE-4	STR 2018-1 A2 - ABS	06/20/2025	Various		676,105	687,133	698,540	691,419	0	(482)	0	(482)	0	690,937	0	(14,832)	(14,832)	10,647	10/20/2048	1.A FE
..86212X-AB-6	STR 2019-1 A2 - ABS	06/20/2025	Paydown		3,750	3,750	3,750	3,975	0	(225)	0	(225)	0	3,750	0	0	0	57	11/22/2049	1.A FE
..86213C-AB-1	STR 2015-1 A2 - ABS	04/21/2025	Paydown		95,042	95,042	94,803	95,033	0	9	0	9	0	95,042	0	0	0	1,321	04/20/2045	1.C FE
..87404L-AA-0	TLWIND 2019-1 A - ABS	06/17/2025	Various		1,063,375	1,100,067	1,063,927	1,067,298	0	(10,555)	0	(10,555)	0	1,056,743	0	6,632	6,632	22,095	12/15/2044	2.A FE
..88315L-AL-2	TMCL 211 A - ABS	06/20/2025	Paydown		12,000	12,000	11,102	11,583	0	417	0	417	0	12,000	0	0	0	84	02/20/2046	1.F FE
..886065-AA-9	TBOLT 2018 A - ABS	06/15/2025	Paydown		194,454	194,454	194,454	194,454	0	(8)	0	(8)	0	194,454	0	0	0	15,209	09/15/2043	2.B FE
..89656G-AA-2	TRL 211 A - ABS	06/19/2025	Paydown		3,097	3,097	3,074	3,076	0	22	0	22	0	3,097	0	0	0	29	07/19/2051	1.C FE
..90352W-AD-6	STEAM 2021-1 A - ABS	06/28/2025	Paydown		1,100	1,100	1,100	1,100	0	0	0	0	0	1,100	0	0	0	10	02/28/2051	1.F FE
..94353W-AA-3	WAAV 171 A - ABS	06/15/2025	Paydown		780,946	780,946	780,946	780,946	0	(3,048)	0	(3,048)	0	780,946	0	0	0	59,674	11/15/2042	3.B FE
..94354K-AA-8	WAAV 2019-1 A - ABS	06/15/2025	Paydown		52,450	52,450	52,450	52,450	0	3	0	3	0	52,450	0	0	0	11,933	09/15/2044	2.A FE
..97063Q-AA-0	WESTF 2017-A A - ABS	06/15/2025	Paydown		142,520	142,520	142,520	142,520	0	138	0	138	0	142,520	0	0	0	38,915	08/15/2042	2.B FE
..97064E-AA-6	WESTF 2018-A A - ABS	06/15/2025	Various		512,063	512,063	512,063	512,063	0	9	0	9	0	512,063	0	(4,127)	(4,127)	43,385	09/15/2043	1.F FE
..97064E-AC-2	WESTF 2018-A B - ABS	06/15/2025	Paydown		54,526	54,526	54,526	54,526	0	1	0	1	0	54,526	0	0	0	13,253	09/15/2043	2.B FE
..G4301U-AF-1	HARBOUR AIRCRAFT INVESTMENTS LIMITED - A	04/15/2025	Paydown		114,369	114,370	113,519	113,681	0	689	0	689	0	114,369	0	0	0	2,436	11/15/2037	2.B FE
..G7256K-AB-0	PROP 2017-1 A - ABS	06/15/2025	Paydown		93,741	93,741	93,686	93,719	0	22	0	22	0	93,741	0	0	0	2,625	03/15/2042	2.B FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities					5,204,476	5,251,583	5,224,918	5,222,890	0	(13,086)	0	(13,086)	0	5,212,676	0	(12,328)	(12,328)	343,048	XXX	XXX
..03789X-AE-8	DIN 2019-1 A22 - ABS	06/17/2025	Paydown		198,000	198,000	198,000	198,000	0	0	0	0	0	198,000	0	0	0	4,988	06/07/2049	2.B FE
..038779-AB-0	ARBYS 2020-1 A2 - ABS	04/30/2025	Paydown		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	20	08/01/2050	2.C FE
..233046-AF-8	DNKN 2017-1 A11 - ABS	05/20/2025	Paydown		133	133	133	133	0	0	0	0	0	133	0	0	0	3	11/20/2047	2.B FE
..233046-AK-7	DNKN 2019-1 A22 - ABS	05/20/2025	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	14,063	05/20/2049	2.B FE
..233046-AQ-4	DNKN 2021-1 A22 - ABS	05/20/2025	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	31,243	11/20/2051	2.B FE
..255128-AA-4	Diversified ABS Phase IV LLC - ABS	06/28/2025	Paydown		223,581	223,581	223,581	223,581	0	0	0	0	0	223,581	0	0	0	4,307	03/02/2037	2.B FE
..62927F-AF-3	NFL VENTURES, LP	04/15/2025	Paydown		103,252	103,252	103,252	103,252	0	0	0	0	0	103,252	0	0	0	1,797	04/15/2031	1.E FE
..74166Y-AA-8	PROSE 2019-1 A2 - ABS	05/30/2025	Paydown		960,000	960,000	960,000	960,000	0	0	0	0	0	960,000	0	0	0	32,569	07/30/2049	2.B FE
..75101F-AD-8	Raisa Funding I, LLC Class B - ABS	06/15/2025	Paydown		52,278	52,280	52,280	52,280	0	(2)	0	(2)	0	52,278	0	0	0	1,149	08/15/2037	2.B PL
..75101F-AE-6	Raisa Funding I, LLC Class C - ABS	06/15/2025	Paydown		154,352	209,403	209,403	209,403	0	(55,051)	0	(55,051)	0	154,352	0	0	0	7,642	08/15/2037	3.C PL
..98920M-AA-0	ZAXBY 211 A2 - ABS	04/30/2025	Paydown		23,125	23,125	23,125	23,125	0	0	0	0	0	23,125	0	0	0	123,026	07/31/2051	2.B FE
..817743-AA-5	SPRO 2019-1 A2 - ABS	04/29/2025	Various		702,336	702,336	702,336	702,336	0	0	0	0	0	702,336	0	(13,289)	(13,289)	46,510	10/25/2049	2.C FE
..817743-AG-2	SPRO 221 A2 - ABS	04/25/2025	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	66,659	01/25/2052	2.C FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					2,442,057	2,497,110	2,497,110	2,497,110	0	(55,053)	0	(55,053)	0	2,442,057	0	(13,289)	(13,289)	333,975	XXX	XXX
..33938M-AA-7	FLX 2021-1 A2 - ABS	04/29/2025	Bank of America Securities		524,004	550,000	507,762	530,295	0	3,254	0	3,254	0	533,549	0	(9,545)	(9,545)	6,207	11/27/2051	1.G FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					524,004	550,000	507,762	530,295	0	3,254	0	3,254	0	533,549	0	(9,545)	(9,545)	6,207	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					46,622,296	45,002,943	46,278,273	46,114,229	0	(582,954)	0	(582,954)	0	46,440,430	0	164,852	164,852	3,606,797	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					1,971,285	1,971,285	1,971,285	0	0	0	0	0	0	1,971,285	0	0	0	11,827	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					48,593,581	46,974,228	48,249,558	46,114,229	0	(582,954)	0	(582,954)	0	48,411,715	0	164,852	164,852	3,618,624	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

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 Ident- ification	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 Recog- nized	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
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					48,593,581	46,974,228	48,249,558	46,114,229	0	(582,954)	0	(582,954)	0	48,411,715	0	164,852	164,852	3,618,624	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					153,112,666	155,402,150	159,452,003	155,897,827	0	(778,214)	0	(778,214)	0	158,009,068	0	(4,913,416)	(4,913,416)	6,950,782	XXX	XXX
..29452E-AA-9	EQUITABLE HOLDINGS INC	..04/11/2025	CORPORATE REORGANIZATIONS	250,000.000	253,988	0	250,000	248,554	1,446	0	0	1,446	0	250,000	0	3,988	3,988	0	0	2.C FE
..570535-AW-4	MARKEL GROUP INC	..05/28/2025	Call @ 100.00	500,000.000	500,000	0	500,000	499,064	936	0	0	936	0	500,000	0	0	0	15,000	0	3.A FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					753,988	XXX	750,000	747,619	2,381	0	0	2,381	0	750,000	0	3,988	3,988	15,000	XXX	XXX
..949746-RN-3	WELLS FARGO & CO	..05/05/2025	BANK OF NYC/MIZUHO SEC	2,050,000.000	2,096,146	0	2,183,250	0	0	(8,362)	0	(8,362)	0	2,052,676	0	43,471	43,471	0	0	2.B FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					2,096,146	XXX	2,183,250	0	0	(8,362)	0	(8,362)	0	2,052,676	0	43,471	43,471	0	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					2,850,134	XXX	2,933,250	747,619	2,381	(8,362)	0	(5,980)	0	2,802,676	0	47,458	47,458	15,000	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					2,850,134	XXX	2,933,250	747,619	2,381	(8,362)	0	(5,980)	0	2,802,676	0	47,458	47,458	15,000	XXX	XXX
..927098-12-5	VILLAGE PRODUCTS - WARRANTS	..06/01/2025	Adjustment	191.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..45247#-11-2	IMAGINETICS, INC.	..06/01/2025	Adjustment	8,330,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					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					2,850,134	XXX	2,933,250	747,619	2,382	(8,362)	0	(5,980)	0	2,802,676	0	47,458	47,458	15,000	XXX	XXX
6009999999 - Totals					155,962,800	XXX	162,385,253	156,645,445	2,382	(786,576)	0	(784,194)	0	160,811,743	0	(4,865,958)	(4,865,958)	6,965,782	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
16088754-MXEA IDX Put Option @ 2091 01/05/26	VA Statutory Hedging Strategy		Equity	Mizuho Markets Americas LLC	0	07/03/2024	01/05/2026	2,774	5,800,379	2,091	185,177		36,599		36,599	(158,000)	0	0	0			
16088755-SPX IDX Put Option @ 4958 01/05/26	VA Statutory Hedging Strategy		Equity	Mizuho Markets Americas LLC	0	07/03/2024	01/05/2026	4,679	23,198,997	4,958	747,801		246,837		246,837	(305,651)	0	0	0			
EDR14866348NY-SPX IDX Put Option @ 5315 07/06/26	VA Statutory Hedging Strategy		Equity	Barclays Bank PLC	GUR90LVD18CSY7KK3B18	01/03/2025	07/06/2026	6,924	36,801,129	5,315	1,389,924		1,056,393		1,056,393	(333,531)	0	0	0			
EDR26330193EU-MXEA IDX Put Option @ 2034 07/06/26	VA Statutory Hedging Strategy		Equity	Barclays Bank PLC	GUR90LVD18CSY7KK3B18	01/03/2025	07/06/2026	4,524	9,200,821	2,034	391,145		119,251		119,251	(271,894)	0	0	0			
20435112-MXEA IDX Put Option @ 2379 01/05/27	VA Statutory Hedging Strategy		Equity	Mizuho Markets Americas LLC	0	06/13/2025	01/05/2027	3,530	8,399,423	2,379	304,085		305,088		305,088	1,003	0	0	0			
SWD280987155-SPX IDX Put Option @ 5407 01/05/27	VA Statutory Hedging Strategy		Equity	Barclays Bank PLC	GUR90LVD18CSY7KK3B18	06/13/2025	01/05/2027	6,214	33,599,533	5,407	1,575,125		1,365,111		1,365,111	(210,014)	0	0	0			
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										932,978	3,660,279	0	3,129,279	XXX	3,129,279	(1,278,087)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										932,978	3,660,279	0	3,129,279	XXX	3,129,279	(1,278,087)	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										932,978	3,660,279	0	3,129,279	XXX	3,129,279	(1,278,087)	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										932,978	3,660,279	0	3,129,279	XXX	3,129,279	(1,278,087)	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

E06.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
LTA4747252201C.1-IR IDX Interest Rate Swap @ 0 11/15/30	3 Month SOFR FLOAT to FIXED		Interest Rate.....	CME	10/29/2020	11/15/2030	1	100,000,000	0			(1,918,782)	0		(14,006,053)	0	0	0	0	1,159,830	100		
LTA4747254793C.1-IR IDX Interest Rate Swap @ 0 11/15/30	3 Month SOFR FLOAT to FIXED		Interest Rate.....	CME	02/19/2021	11/15/2030	1	25,000,000	0			(887,568)	0		(3,363,564)	0	0	0	0	289,957	100		
LTA4747254793C.2-IR IDX Interest Rate Swap @ 0 11/15/30	3 Month SOFR FLOAT to FIXED		Interest Rate.....	CME	02/19/2021	11/15/2030	1	25,000,000	0			(800,389)	0		(3,363,564)	0	0	0	0	289,957	100		
LTA4747257736C.1-IR IDX Interest Rate Swap @ 0 11/15/30	3 Month SOFR FLOAT to FIXED		Interest Rate.....	CME	02/19/2021	11/15/2030	1	50,000,000	0			(931,016)	0		(7,181,693)	0	0	0	0	579,915	100		
V939476M.1-IR Interest Rate Swap @ 0 11/15/30	Asymmetrical Hedging Strategy		Interest Rate.....	Deutsche Bank	0	07/31/2023	1	75,000,000	0			(977,766)	12,193,941		12,193,941	(1,365,132)	0	0	0	869,872	100		
V939476M.2-IR Interest Rate Swap @ 0 11/15/30	Asymmetrical Hedging Strategy		Interest Rate.....	Deutsche Bank	0	07/31/2023	1	125,000,000	0			0	20,323,235		20,323,235	(2,275,220)	0	0	0	1,449,787	100		
V939477M.1-IR Interest Rate Swap @ 0 11/15/30	Asymmetrical Hedging Strategy		Interest Rate.....	Deutsche Bank	0	07/31/2023	1	75,000,000	0			1,165,938	(12,084,303)		(12,084,303)	1,368,054	0	0	0	869,872	100		
V939477M.2-IR Interest Rate Swap @ 0 11/15/30	Asymmetrical Hedging Strategy		Interest Rate.....	Deutsche Bank	0	07/31/2023	1	125,000,000	0			(3,497,813)	(20,140,506)		(20,140,506)	2,280,089	0	0	0	1,449,787	100		
LTA4747256059C.1-IR IDX Interest Rate Swap @ 0 02/15/31	3 Month SOFR FLOAT to FIXED		Interest Rate.....	CME	02/24/2021	02/15/2031	1	25,000,000	0			0	0		(2,896,355)	0	0	0	0	296,671	100		
LTA4747256059C.2-IR IDX Interest Rate Swap @ 0 02/15/31	3 Month SOFR FLOAT to FIXED		Interest Rate.....	CME	02/24/2021	02/15/2031	1	25,000,000	0			(1,165,938)	0		(2,896,355)	0	0	0	0	296,671	100		
LTA4747260333C.1-IR IDX Interest Rate Swap @ 0 02/15/31	3 Month SOFR FLOAT to FIXED		Interest Rate.....	CME	01/22/2021	02/15/2031	1	50,000,000	0			0	0		(6,662,680)	0	0	0	0	593,342	100		
V939472M.1-IR Interest Rate Swap @ 0 02/15/31	Asymmetrical Hedging Strategy		Interest Rate.....	Deutsche Bank	0	07/31/2023	1	75,000,000	0			0	10,157,792		10,157,792	(4,635,860)	0	0	0	890,013	100		
V939472M.2-IR Interest Rate Swap @ 0 02/15/31	Asymmetrical Hedging Strategy		Interest Rate.....	Deutsche Bank	0	07/31/2023	1	25,000,000	0			3,497,813	3,385,931		3,385,931	(1,545,287)	0	0	0	296,671	100		
V939478M.1-IR Interest Rate Swap @ 0 02/15/31	Asymmetrical Hedging Strategy		Interest Rate.....	Deutsche Bank	0	07/31/2023	1	75,000,000	0			(10,049,792)	(10,049,792)		(10,049,792)	4,581,638	0	0	0	890,013	100		
V939478M.2-IR Interest Rate Swap @ 0 02/15/31	Asymmetrical Hedging Strategy		Interest Rate.....	Deutsche Bank	0	07/31/2023	1	25,000,000	0			(3,349,931)	(3,349,931)		(3,349,931)	1,527,213	0	0	0	296,671	100		
1299999999. Subtotal - Swaps - Other - Interest Rate										0	0	(5,515,521)	436,367	XXX	(39,933,897)	(64,505)	0	0	0	10,519,029	XXX	XXX	
SDBB7MM3334MIGIISH.NNY -N/A IDX FX Forward @ 1 07/21/25	QLO EUR Exposure		Currency.....	Goldman Sachs Co & LLC	N9FYJ29MC81J174MJE92	06/18/2025	07/21/2025	1	34,662,366	1			(786,278)		(786,278)	(786,278)				41,571			
SDBB7MT3336FS4WXB9.NNY -N/A IDX FX Forward @ 1 04/22/25	QLO EUR Exposure		Currency.....	Goldman Sachs Co & LLC	N9FYJ29MC81J174MJE92	03/17/2025	04/22/2025	1	28,836,442	1			235,030		235,030	235,030				35,398			
1319999999. Subtotal - Swaps - Other - Foreign Exchange										0	0	0	(551,248)	XXX	(551,248)	(551,248)	0	0	0	0	76,969	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	(5,515,521)	(114,881)	XXX	(40,485,145)	(615,753)	0	0	0	10,595,998	XXX	XXX	
1359999999. Total Swaps - Interest Rate										0	0	(5,515,521)	436,367	XXX	(39,933,897)	(64,505)	0	0	0	10,519,029	XXX	XXX	
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	(551,248)	XXX	(551,248)	(551,248)	0	0	0	0	76,969	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	(5,515,521)	(114,881)	XXX	(40,485,145)	(615,753)	0	0	0	10,595,998	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										932,978	3,660,279	0	3,129,279	XXX	3,129,279	(1,278,087)	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	(5,515,521)	(114,881)	XXX	(40,485,145)	(615,753)	0	0	0	10,595,998	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										932,978	3,660,279	(5,515,521)	3,014,398	XXX	(37,355,866)	(1,893,840)	0	0	0	10,595,998	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART B - SECTION 1

[illegible]

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

(a)	Code	Description of Hedged Risk(s)
		
		
		
		

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Goldman Sachs International	Cash.....	NGFYJ29MC81J174MJE92	Cash Delivered as Credit Support	0	0	XXX		V
Mizuho Markets Americas LLC	Cash.....	0	Cash Delivered as Credit Support	45,990,000	45,990,000	XXX		V
0299999999 - Total				45,990,000	45,990,000	XXX	XXX	XXX

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		0.510	2,629,722		88,832,366	78,247,052	95,314,537	XXX.
BNY – Mellon New York, NY					778,232	1,039,969	1,253,542	XXX.
US Bank Cincinnati, OH					(26,074,528)	(19,289,608)	(19,870,754)	XXX.
UMB Bank Kansas City, Missouri					1,822,131	1,086,852	(6,037,290)	XXX.
Federal Home Loan Bank of Boston Boston, MA					595,329	3,180,563	216,549	XXX.
Citibank N.A. New York, NY					2,360,010	2,499,669	2,699,669	XXX.
Citibank N.A. New York, NY	SD				0	0	29,375	XXX.
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			77,176	194	194	XXX
0199999. Totals - Open Depositories	XXX	XXX	2,629,722	0	68,390,716	66,764,691	73,605,822	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	2,629,722	0	68,390,716	66,764,691	73,605,822	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	2,629,722	0	68,390,716	66,764,691	73,605,822	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE Nassau Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]