



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

QUARTERLY STATEMENT

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

Nassau Life Insurance Company

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
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OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Connecticut SS:
County of Hartford

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Phillip John Gass
President, CEO

Kostas Cheliotis
Vice President, General Counsel, Secretary

Jordan Downing Price
Vice President, CFO, Treasurer

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

Benjamin Clemmey

05/31/2028

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



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

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	5,523,048,299		5,523,048,299	6,071,041,585
2. Stocks:				
2.1 Preferred stocks	41,042,692		41,042,692	45,093,592
2.2 Common stocks	20,065,056		20,065,056	741,312,341
3. Mortgage loans on real estate:				
3.1 First liens	417,717,013		417,717,013	476,263,328
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	22,710,718		22,710,718	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 (\$97,777,074), cash equivalents (\$751,997) and short-term investments (\$ 14,206,289)	112,735,361		112,735,361	84,578,807
6. Contract loans (including \$ premium notes)	2,549,130,594	438,023	2,548,692,571	2,566,770,292
7. Derivatives	2,469,920		2,469,920	1,643,195
8. Other invested assets	1,612,789,892	1,742,898	1,611,046,994	538,390,942
9. Receivables for securities	3,349,324		3,349,324	11,946,943
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	49,290,864	0	49,290,864	64,453,562
12. Subtotals, cash and invested assets (Lines 1 to 11)	10,354,349,733	2,180,921	10,352,168,812	10,626,218,871
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	229,178,612	1,055,032	228,123,580	168,117,330
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,900,593		11,900,593	15,001,372
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	33,895,434		33,895,434	38,599,677
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,618,433	1,861,965	1,756,468	2,376,232
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	65,871		65,871	50,856
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	3,622,520
18.2 Net deferred tax asset	164,322,706	129,014,650	35,308,056	38,204,430
19. Guaranty funds receivable or on deposit	279,352		279,352	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	16,018,962		16,018,962	11,414,416
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	10,816,053	1,162,689	9,653,364	22,680,710
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,824,445,749	135,275,257	10,689,170,492	10,926,586,612
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,082,576,309		3,082,576,309	3,011,196,878
28. Total (Lines 26 and 27)	13,907,022,058	135,275,257	13,771,746,801	13,937,783,490
DETAILS OF WRITE-INS				
1101. Derivative Collateral	49,290,864		49,290,864	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)	49,290,864	0	49,290,864	64,453,562
2501. Pool Deposits	1,185,066		1,185,066	1,185,122
2502. Spillt Dollar Policy	3,823,761		3,823,761	3,766,869
2503. Suspense	5,807,226	1,162,689	4,644,537	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)	10,816,053	1,162,689	9,653,364	22,680,710

STATEMENT AS OF SEPTEMBER 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 \$ 8,834,281,715 less \$ included in Line 6.3 (including \$ 3,857,721,870 Modco Reserve)	8,834,281,715	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).....	561,557,417	565,731,459
4. Contract claims:		
4.1 Life	153,788,073	146,464,151
4.2 Accident and health	13,216,130	14,245,527
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid	767,688	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)	80,359,893	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	948,396	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 \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ 23,604,719 assumed and \$ 6,548,621 ceded	30,153,340	30,761,694
9.4 Interest Maintenance Reserve	32,562,817	45,483,906
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	2,162,428	2,410,814
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	13,027,992	13,748,157
13. Transfers to Separate Accounts due or accrued (net) (including \$ (42,788,097) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(42,788,097)	(44,458,132)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	8,090,568	6,546,453
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	798,645	
15.2 Net deferred tax liability		
16. Unearned investment income	3,294,744	3,480,174
17. Amounts withheld or retained by reporting entity as agent or trustee	74,640	191,600
18. Amounts held for agents' account, including \$ agents' credit balances	0	1,687
19. Remittances and items not allocated	11,935,623	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	160,212,628	139,479,859
24.02 Reinsurance in unauthorized and certified (\$) companies	1,439,961	1,085,490
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	234,510	244,733
24.04 Payable to parent, subsidiaries and affiliates	3,613,803	6,343,643
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	425,815,527	442,830,067
24.08 Derivatives	0	0
24.09 Payable for securities	13,016,609	5,652,565
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	68,673,865	99,648,416
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	10,377,240,236	10,627,409,095
27. From Separate Accounts Statement	3,082,576,311	3,011,196,878
28. Total liabilities (Lines 26 and 27)	13,459,816,547	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	126,463,871	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)	(521,366,431)	(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)	301,930,254	289,177,518
38. Totals of Lines 29, 30 and 37	311,930,254	299,177,518
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	13,771,746,801	13,937,783,491
DETAILS OF WRITE-INS		
2501. Derivative collateral liabilities	46,030,000	55,940,000
2502. Escheat Liability	17,285,496	18,496,275
2503. Other Liabilities	5,358,369	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)	68,673,865	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 SEPTEMBER 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	182,060,269	251,035,661	(698,938,896)
2. Considerations for supplementary contracts with life contingencies	8,878,957	12,254,676	13,774,006
3. Net investment income	405,264,450	416,912,178	543,678,550
4. Amortization of Interest Maintenance Reserve (IMR)	2,179,884	3,770,303	4,962,604
5. Separate Accounts net gain from operations excluding unrealized gains or losses	265,866	554,513	1,457,212
6. Commissions and expense allowances on reinsurance ceded	19,194,921	11,300,846	17,277,336
7. Reserve adjustments on reinsurance ceded	(232,088,746)	(134,241,098)	700,816,232
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	61,561,896	63,252,867	84,392,139
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	15,195,183	7,992,422	26,197,603
9. Totals (Lines 1 to 8.3)	462,512,680	632,832,368	693,616,786
10. Death benefits	318,899,876	384,974,073	483,109,179
11. Matured endowments (excluding guaranteed annual pure endowments)	918,539	590,443	673,994
12. Annuity benefits	40,862,319	42,803,115	56,859,959
13. Disability benefits and benefits under accident and health contracts	817,288	1,265,308	2,377,327
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	339,196,111	466,506,646	602,993,840
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	16,631,088	21,448,604	27,722,465
18. Payments on supplementary contracts with life contingencies	13,451,766	15,248,241	19,899,373
19. Increase in aggregate reserves for life and accident and health contracts	(216,815,945)	(207,564,359)	(321,868,451)
20. Totals (Lines 10 to 19)	513,961,042	725,272,071	871,767,686
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	4,995,948	5,856,607	7,746,983
22. Commissions and expense allowances on reinsurance assumed	5,227,109	5,081,630	6,711,118
23. General insurance expenses and fraternal expenses	52,320,010	58,207,970	74,812,780
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,429,168	5,325,468	7,635,381
25. Increase in loading on deferred and uncollected premiums	242,021	1,121,793	1,817,087
26. Net transfers to or (from) Separate Accounts net of reinsurance	(178,574,081)	(217,293,709)	(295,462,219)
27. Aggregate write-ins for deductions	19,561,558	9,902,098	14,358,372
28. Totals (Lines 20 to 27)	423,162,775	593,473,928	689,387,188
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	39,349,905	39,358,440	4,229,598
30. Dividends to policyholders and refunds to members	28,717,489	46,230,054	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)	10,632,416	(6,871,614)	(47,706,988)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	4,420,952	(434)	(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)	6,211,464	(6,871,180)	(38,177,875)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 13,596,464 (excluding taxes of \$ (2,855,257) transferred to the IMR)	(3,896,829)	(11,183,360)	(31,372,154)
35. Net income (Line 33 plus Line 34)	2,314,635	(18,054,540)	(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)	2,314,635	(18,054,540)	(69,550,029)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 3,376,935	21,875,479	16,179,631	25,044,251
39. Change in net unrealized foreign exchange capital gain (loss)	2,081,625	260,795	(1,124,905)
40. Change in net deferred income tax	5,123,800	8,339,583	12,440,556
41. Change in nonadmitted assets	(6,433,840)	(13,893,535)	(18,685,498)
42. Change in liability for reinsurance in unauthorized and certified companies	(354,471)	(11,119,857)	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	(20,732,770)	(19,748,931)	(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	265,867	554,513	1,457,213
48. Change in surplus notes	19,729	19,729	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	45,000,000	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	(6,407,318)	(6,803,146)	(9,769,350)
54. Net change in capital and surplus for the year (Lines 37 through 53)	12,752,736	735,242	(19,249,424)
55. Capital and surplus, as of statement date (Lines 36 + 54)	311,930,254	319,162,184	299,177,518
DETAILS OF WRITE-INS			
08.301. Administrative and management fees	6,477,167	7,992,422	10,391,144
08.302. Experience refunds	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)	15,195,183	7,992,422	26,197,603
2701. Administrative and management fees	128,259	125,285	167,505
2702. Interest Exp on funds withheld	19,433,299	9,776,813	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)	19,561,558	9,902,098	14,358,372
5301. Initial Reinsurance Allowance	(7,773,987)	(7,836,086)	(10,506,241)
5302. Surplus withdrawal offset	(265,867)	(554,513)	(1,457,213)
5303. Tax on Reinsurance Allow	1,632,536	1,645,578	2,194,104
5398. Summary of remaining write-ins for Line 53 from overflow page	0	(58,125)	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(6,407,318)	(6,803,146)	(9,769,350)

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	255,484,360	303,405,877	411,726,183
2. Net investment income	347,279,700	360,251,084	537,785,876
3. Miscellaneous income	77,541,530	177,414,871	(635,686,914)
4. Total (Lines 1 to 3)	680,305,590	841,071,832	313,825,145
5. Benefit and loss related payments	995,782,151	1,208,125,678	698,020,339
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(180,244,116)	(224,565,641)	(316,383,864)
7. Commissions, expenses paid and aggregate write-ins for deductions	69,765,571	83,519,346	121,602,037
8. Dividends paid to policyholders	62,165,264	76,331,720	102,908,066
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(213)	(7,496,389)	(7,496,422)
10. Total (Lines 5 through 9)	947,468,657	1,135,914,714	598,650,156
11. Net cash from operations (Line 4 minus Line 10)	(267,163,067)	(294,842,882)	(284,825,010)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	644,709,785	913,845,492	1,143,049,724
12.2 Stocks	20,755,059	13,330,674	14,580,674
12.3 Mortgage loans	59,340,013	39,217,487	41,989,729
12.4 Real estate	0	0	0
12.5 Other invested assets	60,421,036	58,260,889	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	18,296,771	10,249,474	1,903,561
12.8 Total investment proceeds (Lines 12.1 to 12.7)	803,522,664	1,034,904,016	1,264,756,073
13. Cost of investments acquired (long-term only):			
13.1 Bonds	149,499,666	214,451,584	277,662,421
13.2 Stocks	6	524,145,777	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	351,254,645	101,891,963	140,882,132
13.6 Miscellaneous applications	826,725	19,591	957,372
13.7 Total investments acquired (Lines 13.1 to 13.6)	502,116,501	840,733,078	998,382,573
14. Net increase/(decrease) in contract loans and premium notes	(17,892,850)	(7,345,591)	70,455,179
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	319,299,013	201,516,529	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	45,000,000	45,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(4,174,042)	(28,404,381)	(40,067,470)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(34,805,350)	(38,539,998)	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)	(23,979,392)	(21,944,379)	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) .	28,156,555	(115,270,732)	(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)	112,735,362	46,970,881	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	207,759,242	233,600,148	319,709,912
2. Group life	234,274	341,715	388,211
3. Individual annuities	29,761,929	50,074,718	63,294,515
4. Group annuities	28,920	21,875	23,000
5. Accident & health	83,400	94,924	145,011
6. Fraternal			0
7. Other lines of business			0
8. Subtotal (Lines 1 through 7)	237,867,765	284,133,380	383,560,649
9. Deposit-type contracts	0	0	0
10. Total (Lines 8 and 9)	237,867,765	284,133,380	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 September 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 #	September 30, 2025	December 31, 2024
NET INCOME					
(1) New York state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,314,635	\$ (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>\$ 2,314,635</u>	<u>\$ (69,550,029)</u>
SURPLUS					
(5) New York state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 311,930,254	\$ 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>\$ 311,930,254</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 September 30, 2025, recognized because the present value of cash flows expected to be collected is less than the amortized cost basis of the securities.
- 4) Impaired securities for which an other-than-temporary impairment has not been recognized:

a. The aggregate amount of unrealized losses	
1. Less than 12 months	\$ 15,418,401
2. 12 months or longer	\$ 87,445,606
b. The aggregate related fair value of securities with unrealized losses	
1. Less than 12 months	\$ 231,050,741
2. 12 months or longer	\$ 541,044,576

- 5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. For securities whose present value of cash flows expected to be collected was less than the amortized cost basis of the security at September 30, 2025, an other-than-temporary impairment was recognized. The Company has evaluated its cash flow requirements and believes that its liquidity is adequate and it will not be required to sell other securities before recovery of their cost basis. As of September 30, 2025, the Company can assert that it has the intent and believes that it has the ability to hold these securities long enough to allow the cost basis of these securities to be recovered. The conclusions are supported by a detailed analysis of the underlying credit and cash flows on each security. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities held at September 30, 2025 if future events, information and the passage of time cause it to conclude that declines in value are other-than-temporary.

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

J-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	\$ 47,882,456	\$ 45,412,536	\$ 2,469,920
(2)	Liabilities			
	Derivatives	\$ 45,412,536	\$ 45,412,536	\$ —

* 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 \$688.0 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	\$ 687,972,530	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)	\$ 328,442,692	\$ 354,572,797	\$ 252,900,000
2. Current Year General Account Total Collateral Pledged	328,442,692	354,572,797	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)	\$ 328,442,692	\$ 354,572,797	\$ 252,900,000
2. Current Year General Account Maximum Collateral Pledged	328,442,692	354,572,797	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	—	252,362,890
(c) Other	—	—	—	XXX
(d) Aggregate Total (Lines a+b+c)	252,900,000	252,900,000	—	252,362,890
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.	\$ —	\$ 18,948,052	\$ 7,522,337	\$ —	\$ 26,470,389
Parent, Subsidiaries and Affiliates	—	—	—	—	—
Total Perpetual Preferred Stock	—	18,948,052	7,522,337	—	26,470,389
Bonds					
Issuer Credit Obligations	—	—	2,017,572	—	2,017,572
Asset-Backed Securities	—	—	153,349	—	153,349
Total Bonds	—	—	2,170,921	—	2,170,921
Common Stock					
Industrial and Misc.	—	—	20,065,057	—	20,065,057
Parent, Subsidiaries and Affiliates	—	—	—	—	—
Total Common Stocks	—	—	20,065,057	—	20,065,057
Derivative assets					
Swaps	—	45,940,540	—	—	45,940,540
Futures	—	—	—	—	—
Options	—	1,941,916	—	—	1,941,916
Total Derivatives	—	47,882,456	—	—	47,882,456
Other Long-Term Assets					
Residual Tranches	—	13,701,606	114,512,977	—	128,214,583
Total Other Long-Term Assets	—	13,701,606	114,512,977	—	128,214,583
Separate account assets	2,948,171,954	134,267,694	136,660	—	3,082,576,308
Total assets at fair value/NAV	\$2,948,171,954	\$ 214,799,808	\$ 144,407,952	\$ —	\$3,307,379,714
b. Liabilities at fair value:					
Derivative liabilities	\$ —	\$ 45,412,536	\$ —	\$ —	\$ 45,412,536
Total liabilities at fair value	\$ —	\$ 45,412,536	\$ —	\$ —	\$ 45,412,536

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

Description	Beginning Balance at 07/01/2025	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2025
a. Assets										
Perpetual Preferred stock										
Industrial and Misc	\$ 7,823,875	\$ —	\$ (466,883)	\$ —	\$ 165,346		\$ —	\$ —	\$ —	\$ 7,522,338
Parent, Subsidiaries and Affiliates	—	—	—	—	—	—	—	—	—	—
Total Perpetual Preferred Stocks	7,823,875	—	(466,883)	—	165,346	—	—	—	—	7,522,338
Bonds										
Industrial and Misc.	—	—	—	—	—	—	—	—	—	—
Issuer Credit Obligations	2,041,157	—	—	—	(23,584)	—	—	—	—	2,017,573
Asset-Backed Securities	—	1,456	—	—	—	151,892	—	—	—	153,348
Total Bonds	2,041,157	1,456	—	—	(23,584)	151,892	—	—	—	2,170,921
Common Stock										
Industrial and Misc	20,057,185	—	—	—	7,866	6	—	—	—	20,065,057
Parent, Subsidiaries and Affiliates	—	—	—	—	—	—	—	—	—	—
Total Common Stocks	20,057,185	—	—	—	7,866	6	—	—	—	20,065,057
Other Long-Term Assets										
Residual Tranches	76,982,713	—	(250,000)	67,207,142	(33,456,554)	4,029,674	—	—	—	114,512,975
Total Other Long-Term Assets	76,982,713	—	(250,000)	67,207,142	(33,456,554)	4,029,674	—	—	—	114,512,975
Short Term Investment										
Industrial and Misc	—	—	—	—	—	—	—	—	—	—
Total Short Term	—	—	—	—	—	—	—	—	—	—
Low Income Housing	—	—	—	—	—	—	—	—	—	—
Total Other Invested Assets	—	—	—	—	—	—	—	—	—	—
Separate account assets	146,561	—	(4)	—	1,788	—	—	(11,684)	—	136,661
Total assets at fair value	\$107,051,491	\$ 1,456	\$ (716,887)	\$ 67,207,142	\$(33,305,138)	\$ 4,181,572	\$ —	\$ (11,684)	\$ —	\$144,407,952
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	\$3,641,120,134	\$4,170,443,651	\$ —	\$2,361,847,048	\$1,279,273,086	\$ —	\$ —
Asset-Backed Securities	1,252,525,457	1,352,604,648	—	1,159,293,208	93,232,249	—	—
Common Stocks	20,065,057	20,065,056	—	—	20,065,057	—	—
Cash, Short Term & Cash Equivalents	113,030,887	112,735,360	97,827,131	15,203,756	—	—	—
Preferred Stock	39,869,539	41,042,692	—	26,911,742	12,957,797	—	—
Residual Tranches,Surplus Debentures & Capcos	243,794,389	228,506,670	—	120,221,231	123,573,158	—	—
Mortgage Loans	392,626,801	417,717,013	—	—	392,626,801	—	—
Derivatives	2,469,920	2,469,920	—	2,469,920	—	—	—
Separate Account Assets	3,082,576,308	3,082,576,309	2,948,171,954	134,267,694	136,660	—	—
Total Assets	\$8,788,078,492	\$9,428,161,319	\$3,045,999,085	\$3,820,214,599	\$1,921,864,808	\$ —	\$ —

D. As of September 30, 2025, the Company had no investments where it is not practicable to estimate fair value.

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

21. Other Items

- A. The Company did not have any unusual or infrequent items to record.
- B. The Company did not have any troubled debt restructurings during the reporting period.
- C. The Company did not have any other disclosures during the reporting period.
- D-J. No material changes.

22. Events Subsequent

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

23. Reinsurance

No material changes.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Reserves as of December 31, 2024 were \$14,222,093. As of September 30, 2025, \$814,409 has been paid for incurred losses attributable to insured events of prior years. Reserves remaining for prior years are now \$13,017,298 as a result of unpaid claims principally on the Group Accident and Health line of business. Therefore, there has been \$390,386 of favorable 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 SEPTEMBER 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? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1

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

12/31/2022
- 6.2

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

12/31/2017
- 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 SEPTEMBER 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	\$..... 64,189,378
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	\$..... 1,127,823,645
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$773,071,745	\$..... 1,192,013,023
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 62,476,456	\$..... 64,189,378

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

8.1

STATEMENT AS OF SEPTEMBER 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
	Nassau Asset Management Co			DS.....
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

\$

417,717,013

1.14

Total Mortgages in Good Standing

\$

417,717,013

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)

\$

417,717,013

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

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 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.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1. Alabama	AL	L	925,344	0	2,317	0	927,661		
2. Alaska	AK	L	238,992	203		0	239,196		
3. Arizona	AZ	L	1,999,978	3,200	1,469	0	2,004,647		
4. Arkansas	AR	L	372,141	8,000		0	380,141		
5. California	CA	L	8,649,680	45,793	5,778	0	8,701,251		
6. Colorado	CO	L	2,269,225	225		0	2,269,450		
7. Connecticut	CT	L	4,443,763	41,737	535	0	4,486,035		
8. Delaware	DE	L	822,803	2,700		0	825,503		
9. District of Columbia	DC	L	214,691	151		0	214,841		
10. Florida	FL	L	9,271,284	169,997	3,472	0	9,444,754		
11. Georgia	GA	L	2,967,988	13,028	1,006	0	2,982,022		
12. Hawaii	HI	L	228,345	0	485	0	228,829		
13. Idaho	ID	L	217,944	0		0	217,944		
14. Illinois	IL	L	5,024,672	205,152	2,325	0	5,232,149		
15. Indiana	IN	L	2,020,967	9,162	4,106	0	2,034,236		
16. Iowa	IA	L	1,180,878	0	2,081	0	1,182,959		
17. Kansas	KS	L	643,784	0	511	0	644,295		
18. Kentucky	KY	L	1,568,393	1,625	1,181	0	1,571,199		
19. Louisiana	LA	L	1,711,478	6,856	3,162	0	1,721,496		
20. Maine	ME	L	558,919	695		0	559,614		
21. Maryland	MD	L	2,054,000	9,874	4,269	0	2,068,143		
22. Massachusetts	MA	L	4,557,998	6,450	3,548	0	4,567,995		
23. Michigan	MI	L	16,549,308	7,100	3,056	0	16,559,464		
24. Minnesota	MN	L	13,800,507	12,525		0	13,813,032		
25. Mississippi	MS	L	662,595	225	305	0	663,124		
26. Missouri	MO	L	2,857,253	5,850	1,859	0	2,864,961		
27. Montana	MT	L	137,546	0		0	137,546		
28. Nebraska	NE	L	664,424	10,800		0	675,224		
29. Nevada	NV	L	576,744	0		0	576,744		
30. New Hampshire	NH	L	972,828	(336)	2,227	0	974,719		
31. New Jersey	NJ	L	9,766,459	68,927	3,523	0	9,838,908		
32. New Mexico	NM	L	447,474	0		0	447,474		
33. New York	NY	L	31,510,301	28,682,799	26,537	0	60,219,636		
34. North Carolina	NC	L	3,625,530	606	654	0	3,626,790		
35. North Dakota	ND	L	128,870	0		0	128,870		
36. Ohio	OH	L	4,821,380	34,870	2,124	0	4,858,375		
37. Oklahoma	OK	L	824,556	0		0	824,556		
38. Oregon	OR	L	1,860,675	8,100		0	1,868,775		
39. Pennsylvania	PA	L	6,591,554	191,262		0	6,782,816		
40. Rhode Island	RI	L	975,149	(716)		0	974,433		
41. South Carolina	SC	L	1,400,064	22,913		0	1,422,977		
42. South Dakota	SD	L	135,077	900		0	135,977		
43. Tennessee	TN	L	1,058,361	(14,136)		0	1,044,226		
44. Texas	TX	L	6,760,259	175,544	1,014	0	6,936,817		
45. Utah	UT	L	1,257,696	0		0	1,257,696		
46. Vermont	VT	L	243,187	0		0	243,187		
47. Virginia	VA	L	2,711,406	29,647	2,405	0	2,743,458		
48. Washington	WA	L	1,558,986	20,725		0	1,579,711		
49. West Virginia	WV	L	263,548	0		0	263,548		
50. Wisconsin	WI	L	775,186	8,395		0	783,581		
51. Wyoming	WY	L	99,233	0		0	99,233		
52. American Samoa	AS	N	0	0		0	0		
53. Guam	GU	N	4,524	0		0	4,524		
54. Puerto Rico	PR	L	94,506	0		0	94,506		
55. U.S. Virgin Islands	VI	L	4,713	0		0	4,713		
56. Northern Mariana Islands	MP	N	0	0		0	0		
57. Canada	CAN	N	0	0		0	0		
58. Aggregate Other Aliens	OT	XXX	(332,131)	0	0	0	(332,131)	0	
59. Subtotal	XXX		164,751,036	29,790,849	79,947	0	194,621,832	0	
90. Reporting entity contributions for employee benefits plans	XXX						0		
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		48,155,185				48,155,185		
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		1,864,382				1,864,382		
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0	
95. Totals (Direct Business)	XXX		214,770,603	29,790,849	79,947	0	244,641,399	0	
96. Plus Reinsurance Assumed	XXX		28,586,539				28,586,539		
97. Totals (All Business)	XXX		243,357,142	29,790,849	79,947	0	273,227,938	0	
98. Less Reinsurance Ceded	XXX		27,548,941	168,728	79,661		27,797,330		
99. Totals (All Business) less Reinsurance Ceded	XXX		215,808,201	29,622,121	286	0	245,430,608	0	
DETAILS OF WRITE-INS									
58001. Foreign	XXX		(332,131)				(332,131)		
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		(332,131)	0	0	0	(332,131)	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.

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

⁴ NGC Management (UK) Ltd owns 1%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

12.5

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

¹⁷ GGC Fund III” represents Golden Gate Capital Opportunity Fund, L.P.; Golden Gate Capital Opportunity Fund-A, L.P., GGCOF Executive Co-Invest, L.P., and GGCOF IRA Co-Invest L.P.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is 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	.....	3
. 4736 ...	GGC Group .....	.....	27-1273851 ..	.....	.....	.....	Universal Title Partners, LLC	.. TX.....	.. NIA.....	Newmark Homes Houston, LLC	Ownership.....	.. 49.000 ...	Group) .....	.....	4
. 4736 ...	GGC Group	.. 51152	57-0575396 ..	.....	.....	.....	WFG National Title Insurance Company	.. FL.....	.. IA.....	Williston Financial Group LLC	Ownership.....	.. 100.000 ...	GGC Opportunity Fund Management GP, Ltd	.....	.....
. 4736 ...	GGC Group .....	.....	26-0522240 ..	.....	.....	.....	WFG National Title Company of Washington, LLC	.. WA.....	.. NIA.....	WFG National Title Insurance Company	Ownership.....	.. 100.000 ...	GGC Opportunity Fund Management GP, Ltd	.....	.....
. 4736 ...	GGC Group .....	.....	47-2160319 ..	.....	.....	.....	Homer Recording District Joint Title Plant Company LLC	.. AK.....	.. NIA.....	WFG National Title Insurance Company	Ownership.....	.. 10.000 ...	GGC Opportunity Fund Management GP, Ltd	.....	5
. 4736 ...	GGC Group .....	.....	47-2160319 ..	.....	.....	.....	Homer Recording District Joint Title Plant Company LLC	.. AK.....	.. NIA.....	Kachemak Bay Title Agency, Inc.	Ownership.....	.. 90.000 ...	Unknown (not affiliated with the GGC	.....	6
. 4736 ...	GGC Group .....	.....	45-2654474 ..	.....	.....	.....	MyHome, A Williston Financial Group Company, LLC	.. DE.....	.. NIA.....	Williston Financial Group LLC	Ownership.....	.. 100.000 ...	GGC Opportunity Fund Management GP, Ltd	.....	.....
. 4736 ...	GGC Group .....	.....	80-0268853 ..	.....	.....	.....	ITC Holdings, Inc.	.. CA.....	.. NIA.....	Williston Financial Group LLC	Ownership.....	.. 100.000 ...	GGC Opportunity Fund Management GP, Ltd	.....	.....
. 4736 ...	GGC Group .....	.....	95-3621359 ..	.....	.....	.....	WFG National Title Company of California ...	.. CA.....	.. NIA.....	ITC Holdings, Inc.	Ownership.....	.. 100.000 ...	GGC Opportunity Fund Management GP, Ltd	.....	.....
. 4736 ...	GGC Group .....	.....	38-4008723 ..	.....	.....	.....	WFG National Title Company of Clark County WA, LLC	.. WA.....	.. NIA.....	Williston Financial Group LLC	Ownership.....	.. 100.000 ...	GGC Opportunity Fund Management GP, Ltd	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4736 ...	GGC Group .....	.....	94-3361271 ..	.....	.....	.....	Golden Gate Private Equity, Inc.	..DE.....	..NIA.....	David Dominik	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	GGC Fund III	..CYM.....	..NIA.....	.....	Ownership.....	100.000 ...	.....	.....	78 ...
. 4736 ...	GGC Group .....	.....	98-1250709 ..	.....	.....	.....	NRH, L.P.	..CYM.....	..NIA.....	GGCOF Executive Co-Invest Holdings, Ltd. .	Contract .....	.....	.....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	Nassau Cayman Ltd.	..CYM.....	..NIA.....	NRH, L.P.	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	Nassau Re (Cayman) Ltd.	..CYM.....	..IA.....	NRH, L.P.	Ownership.....	100.000 ...	David Dominik .....	.....	9 ...
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	Magni Re Ltd.	..CYM.....	..IA.....	Westgate Delaware LLC	Contract .....	.....	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	47-5299012 ..	.....	.....	.....	Nassau Insurance Group Holdings GP, LLC	..DE.....	..UIP.....	Nassau Financial Group, GP Ltd.	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	38-3981572 ..	.....	.....	.....	Nassau Insurance Group Holdings, L.P.	..DE.....	..UIP.....	Nassau Insurance Group Holdings GP, LLC ..	Contract .....	.....	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	47-5128985 ..	.....	.....	.....	The Nassau Companies	..DE.....	..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.....	The Nassau Companies	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	47-3724102 ..	.....	.....	.....	Nassau Reinsurance LLC	..DE.....	..NIA.....	Nassau Insurance Group Holdings, L.P.	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	83-2726475 ..	.....	.....	.....	NSRE BD Holdco LLC	..DE.....	..NIA.....	Nassau Reinsurance LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	87-0773412 ..	.....	.....	.....	Nassau Asset Management LLC	..DE.....	..NIA.....	Nassau Financial Group, L.P.	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	26-4145792 ..	.....	.....	.....	Nassau CorAmerica LLC	..DE.....	..NIA.....	Nassau Asset Management LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	26-4145792 ..	.....	.....	.....	Nassau CorAmerica Loan Company LLC	..DE.....	..NIA.....	Nassau CorAmerica LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	46-3781541 ..	.....	.....	.....	Nassau CorAmerica Advisors LLC	..DE.....	..NIA.....	Nassau CorAmerica LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	35-2586068 ..	.....	.....	.....	Nassau Global Credit LLC	..DE.....	..NIA.....	Nassau Asset Management LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	NGC CLO Manager LLC	..DE.....	..NIA.....	Nassau Global Credit LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	82-4813430 ..	.....	.....	.....	NGC Management LLC	..DE.....	..NIA.....	Nassau Global Credit LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	Nassau TRF SPV Ltd.	..CYM.....	..NIA.....	Nassau Re (Cayman) Ltd	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	Nassau NAMCO Blocker LLC	..CYM.....	..NIA.....	Golden Gate Capital Opportunity Fund-A, L.P	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	Nassau NAMCO Splitter, L.P.	..CYM.....	..NIA.....	GGC Opportunity Fund Management, L.P.	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	Nassau Saybrus Blocker LLC	..CYM.....	..NIA.....	Golden Gate Capital Opportunity Fund-A, L.P	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	Nassau Saybrus Splitter, L.P.	..CYM.....	..NIA.....	GGC Opportunity Fund Management, L.P.	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	98-1421610 ..	.....	.....	.....	Nassau Financial Group GP Ltd.	..CYM.....	..UIP.....	Individuals	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	98-1421752 ..	.....	.....	.....	Nassau Financial Group, L.P.	..CYM.....	..UIP.....	Nassau Financial Group GP Ltd.	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	PHL Delaware LLC	..DE.....	..NIA.....	PHL Holdings, LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	83-2559102 ..	.....	.....	.....	Nassau Alternative Investments LLC	..DE.....	..NIA.....	Nassau Asset Management LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	83-2636471 ..	.....	.....	.....	Nassau Private Credit LLC	..DE.....	..NIA.....	Nassau NPC Holdings LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	83-2654128 ..	.....	.....	.....	Nassau Private Credit GP LLC	..DE.....	..NIA.....	Nassau NPC Holdings LLC	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	83-2670988 ..	.....	.....	.....	Nassau Private Credit Onshore Fund LP	..DE.....	..NIA.....	Nassau Private Credit GP LLC	Contract .....	.....	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	.....	.....	.....	.....	Nassau Private Credit Master Fund LP	..CYM.....	..NIA.....	Nassau Private Credit GP LLC	Contract .....	.....	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	98-1476251 ..	.....	.....	.....	Nassau Private Credit Offshore Fund LP	..CYM.....	..NIA.....	Nassau Private Credit GP LLC	Contract .....	.....	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	83-1785900 ..	.....	.....	.....	Nassau CLO SPV-II LLC	..DE.....	..NIA.....	The Nassau Companies	Ownership.....	100.000 ...	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	84-2346847 ..	.....	.....	.....	Nassau 2019 CFO LLC	..DE.....	..NIA.....	Nassau Life Insurance Company	Ownership.....	76.730 ...	David Dominik .....	.....	10 ...
. 4736 ...	GGC Group .....	.....	84-2253380 ..	.....	.....	.....	NPC SGP LLC	..DE.....	..NIA.....	Nassau NPC Holdings 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 ...

STATEMENT AS OF SEPTEMBER 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 .....	.....	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		

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 .....	.....	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 .....	.....	93-2875588 ..	.....	.....	.....	Desert Valley Title LLC	..NV.....	..NIA.....	ITC Holdings, Inc.	Ownership.....	..51.000 ..	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	93-3699456 ..	.....	.....	.....	National Title Agency LLC	..AZ.....	..NIA.....	ITC Holdings, Inc.	Ownership.....	..51.000 ..	David Dominik .....	.....	18
. 4736 ...	GGC Group .....	.....	93-4196946 ..	.....	.....	.....	NPC Credit Opportunities Fund GP, LLC	..DE.....	..NIA.....	Nassau Global Credit LLC	Ownership.....	..100.000 ..	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	93-4180444 ..	.....	.....	.....	NPC Credit Opportunities Onshore Fund, LP	..CYM....	..NIA.....	NPC Credit Opportunities Fund GP, LLC	Contract .....	.....	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	98-1759587 ..	.....	.....	.....	NPC Credit Opportunities Onshore Fund, LP	..CYM....	..NIA.....	NPC Credit Opportunities Fund GP, LLC	Contract .....	.....	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	98-1759572 ..	.....	.....	.....	NPC Credit Opportunities Master Fund, LP	..CYM....	..NIA.....	NPC Credit Opportunities Fund GP, LLC	Contract .....	.....	David Dominik .....	.....	.....
. 4736 ...	GGC Group	17538	93-3731107 ..	.....	.....	.....	JVN Insurance Company	..AZ.....	..NIA.....	5F Logistics, LLC	Ownership.....	..100.000 ..	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	99-1187718 ..	.....	.....	.....	Nassau NPC Holdings LLC	..DE.....	..NIA.....	Nassau Asset Management LLC	Ownership.....	..100.000 ..	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	99-1585358 ..	.....	.....	.....	Silver Springs Title of Nevada, LLC	..NV.....	..NIA.....	ITC Holdings, Inc.	Ownership.....	..51.000 ..	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	99-0501278 ..	.....	.....	.....	Alliance Title Agency AZ, LLC	..AZ.....	..NIA.....	ITC Holdings, Inc.	Ownership.....	..100.000 ..	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	99-0577725 ..	.....	.....	.....	Diamond Title Agency AZ, LLC	..AZ.....	..NIA.....	ITC Holdings, Inc.	Ownership.....	..100.000 ..	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	93-2408254 ..	.....	.....	.....	5F Managed Transportation, LLC	..DE.....	..NIA.....	5F Logistics, LLC	Ownership.....	..100.000 ..	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	93-3062759 ..	.....	.....	.....	Red Rocks Brokerage Holdings, LLC	..DE.....	..NIA.....	5F Managed Transportation LLC	Ownership.....	..100.000 ..	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	61-2108710 ..	.....	.....	.....	Red Rocks Brokerage, LLC	..DE.....	..NIA.....	Red Rocks Brokerage Holdings, LLC	Ownership.....	..100.000 ..	David Dominik .....	.....	.....
. 4736 ...	GGC Group .....	.....	93-2618532 ..	.....	.....	.....	Black Tide Shipping, LLC	..DE.....	..NIA.....	5F Logistics, LLC	Ownership.....	..100.000 ..	David Dominik .....	.....	.....

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

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

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

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

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

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

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.	N/A

AUGUST FILING

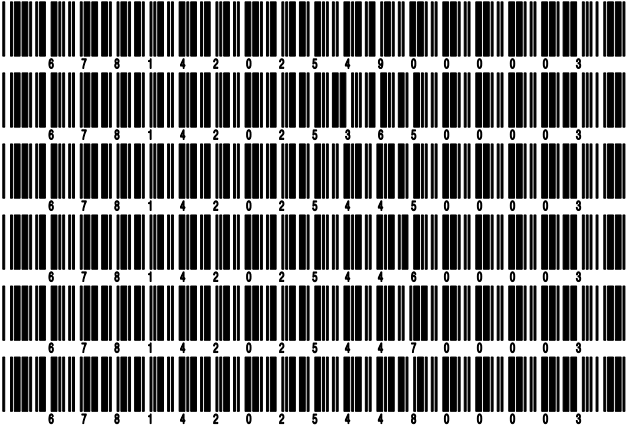
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

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 SEPTEMBER 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		(58,125)	0
5397. Summary of remaining write-ins for Line 53 from overflow page	0	(58,125)	0

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	2,013,566	2,865,924
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	22,710,717	24,724,283
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	22,710,717	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	25,432	45
5. Unrealized valuation increase/(decrease)	0	
6. Total gain (loss) on disposals	(226,467)	187,198
7. Deduct amounts received on disposals	59,340,013	41,989,729
8. Deduct amortization of premium and mortgage interest points and commitment fees	21,467	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)	418,605,312	477,632,368
12. Total valuation allowance	(888,300)	(1,369,040)
13. Subtotal (Line 11 plus Line 12)	417,717,012	476,263,328
14. Deduct total nonadmitted amounts	0	
15. Statement value at end of current period (Line 13 minus Line 14)	417,717,012	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	801,867,080	92,604,733
2.2 Additional investment made after acquisition	300,792,454	57,222,388
3. Capitalized deferred interest and other	0	
4. Accrual of discount	(1,780,727)	13,880,105
5. Unrealized valuation increase/(decrease)	30,245,981	3,695,254
6. Total gain (loss) on disposals	864,894	876,668
7. Deduct amounts received on disposals	60,421,036	71,983,077
8. Deduct amortization of premium, depreciation and proportional amortization	475,543	303,225
9. Total foreign exchange change in book/adjusted carrying value	1,768,881	(895,479)
10. Deduct current year's other than temporary impairment recognized	(91,284)	2,453,912
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,612,789,892	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)	1,611,046,994	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	164,237,334	887,110,645
3. Accrual of discount	5,593,889	14,139,268
4. Unrealized valuation increase/(decrease)	(6,283,613)	22,038,163
5. Total gain (loss) on disposals	1,541,188	(15,420,048)
6. Deduct consideration for bonds and stocks disposed of	1,425,106,107	1,201,670,888
7. Deduct amortization of premium	6,070,781	12,103,354
8. Total foreign exchange change in book/adjusted carrying value	312,744	(156,729)
9. Deduct current year's other than temporary impairment recognized	7,516,124	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)	5,584,156,048	6,857,447,518
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	5,584,156,048	6,857,447,518

STATEMENT AS OF SEPTEMBER 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)	2,553,140,410	14,038,876	57,553,956	(1,507,152)	2,613,895,628	2,553,140,410	2,508,118,178	2,654,079,200
2. NAIC 2 (a)	1,576,637,612	651,707	61,493,985	4,448,918	1,627,042,713	1,576,637,612	1,520,244,252	1,691,341,243
3. NAIC 3 (a)	116,589,591	90,457	4,320,361	6,597,607	110,458,459	116,589,591	118,957,294	111,355,463
4. NAIC 4 (a)	72,292,051		23,040,255	(13,548,019)	72,433,876	72,292,051	35,703,777	72,948,180
5. NAIC 5 (a)	522,692	85,635	4,621	(24)	527,306	522,692	603,682	1,492,332
6. NAIC 6 (a)	2,041,151	133,333	133,333	(23,584)	2,040,708	2,041,151	2,017,567	3,423,551
7. Total ICO	4,321,223,507	15,000,008	146,546,511	(4,032,254)	4,426,398,690	4,321,223,507	4,185,644,750	4,534,639,969
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	968,585,188	57,803,104	72,973,492	7,134,384	979,985,074	968,585,188	960,549,184	1,080,128,494
9. NAIC 2	276,887,812	14,374,893	13,083,516	(5,931,139)	288,547,496	276,887,812	272,248,050	322,244,153
10. NAIC 3	85,183,769	3,062,019	3,903,174	54,187	98,254,444	85,183,769	84,396,801	106,724,558
11. NAIC 4	33,606,170	1,856,974	2,418,593	(3,235,667)	18,840,862	33,606,170	29,808,884	17,928,260
12. NAIC 5	5,178,487	0	3,000,833	2,977,857	3,209,683	5,178,487	5,155,511	4,586,783
13. NAIC 6	589,375	18,559	579,675	125,090	608,894	589,375	153,349	4,789,013
14. Total ABS	1,370,030,802	77,115,549	95,959,283	1,124,712	1,389,446,453	1,370,030,802	1,352,311,780	1,536,401,261
PREFERRED STOCK								
15. NAIC 1	4,549,600	0	0	40,800	4,569,775	4,549,600	4,590,400	4,583,500
16. NAIC 2	25,525,709	0	0	798,340	28,079,077	25,525,709	26,324,049	26,368,224
17. NAIC 3	5,046,582	0	3,034,982	22,000	5,548,241	5,046,582	2,033,600	5,561,246
18. NAIC 4	2,680,307	0	0	0	2,680,250	2,680,307	2,680,307	2,680,250
19. NAIC 5	5,264,011	0	0	150,319	5,059,747	5,264,011	5,414,330	5,900,352
20. NAIC 6	8	0	0	(4)	20	8	4	20
21. Total Preferred Stock	43,066,217	0	3,034,982	1,011,456	45,937,110	43,066,217	41,042,691	45,093,592
22. Total ICO, ABS & Preferred Stock	5,734,320,527	92,115,557	245,540,776	(1,896,086)	5,861,782,253	5,734,320,527	5,578,999,221	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 \$ 15,200,743 ; 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	14,206,290	xxx	14,141,769	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	58,363,503	121,395
3. Accrual of discount	430,898	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	158	0
6. Deduct consideration received on disposals	44,588,269	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)	14,206,289	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,206,289	0

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)	1,290,045
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(8,994,556)
6.	Considerations received/(paid) on terminations	(4,870,958)
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)	2,469,922
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	2,469,922

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 SEPTEMBER 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.....	2,469,920
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)	2,469,920
4.	Part D, Section 1, Column 6	47,882,456
5.	Part D, Section 1, Column 7	(45,412,536)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(35,409,695)
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	(35,409,695)
10.	Part D, Section 1, Column 9	47,882,456
11.	Part D, Section 1, Column 10	(83,292,150)
12.	Total (Line 9 minus Line 10 minus Line 11)	(1)
		Potential Exposure Check
13.	Part A, Section 1, Column 21	10,298,312
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	10,298,314
16.	Total (Line 13 plus Line 14 minus Line 15)	(2)

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	2,617,791	209,812,719
3. Accrual of discount	12,602	265,577
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(473,716)	0
6. Deduct consideration received on disposals	1,486,781	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)	751,997	82,100
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	751,997	82,100

STATEMENT AS OF SEPTEMBER 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]

SCHEDULE B - PART 2

[illegible]

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
10037	Poughkeepsie	NY		09/07/2018	08/22/2025	4,401,805	0	0	0	0	0	0	4,401,805	4,401,805	0	0	0
10088	Orlando	FL		11/15/2017	08/15/2025	6,218,030	0	0	0	0	0	0	6,218,030	6,218,030	0	0	0
10109	Poughkeepsie	NY		09/07/2018	08/22/2025	4,134,990	0	0	0	0	0	0	4,134,990	4,134,990	0	0	0
NSRE10038	New Britain	CT		09/07/2018	08/14/2025	2,567,719	0	0	0	0	0	0	2,567,719	2,567,719	0	0	0
0199999. Mortgages closed by repayment						17,322,545	0	0	0	0	0	0	17,322,544	17,322,544	0	0	0
10098	Livonia & Plymouth	MI		03/22/2018		63,684	0	0	0	0	0	0	63,684	63,684	0	0	0
10076	Vancouver	WA		08/30/2017		56,504	0	0	0	0	0	0	56,504	56,504	0	0	0
NSRE10087	Phoenix	AZ		11/08/2017		58,751	0	0	0	0	0	0	58,751	58,751	0	0	0
10065	Renton	WA		05/05/2017		45,343	0	0	0	0	0	0	45,343	45,343	0	0	0
10081	Nottingham	MD		09/26/2017		34,277	0	0	0	0	0	0	34,277	34,277	0	0	0
10082	Bel Air	MD		09/12/2017		32,322	0	0	0	0	0	0	32,322	32,322	0	0	0
10091	El Paso	TX		11/28/2017		148,152	0	0	0	0	0	0	148,152	148,152	0	0	0
10132	Castle Rock	CO		08/23/2019		31,843	0	0	0	0	0	0	31,843	31,843	0	0	0
10116	Longmont	CO		09/14/2018		58,907	0	0	0	0	0	0	58,907	58,907	0	0	0
10083	Jupiter	FL		10/05/2017		61,331	0	0	0	0	0	0	61,331	61,331	0	0	0
10094	Clackamas	OR		01/09/2018		70,857	0	0	0	0	0	0	70,857	70,857	0	0	0
NSRE10103	Columbus	OH		04/11/2018		1,078,764	0	0	0	0	0	0	1,078,764	1,078,763	0	(1)	(1)
10126	Austin	TX		06/12/2019		42,724	0	0	0	0	0	0	42,724	42,724	0	0	0
10071	Norfolk	VA		07/14/2017		40,317	0	0	0	0	0	0	40,317	40,317	0	0	0
10112	Puyallup	WA		08/29/2018		219,112	0	0	0	0	0	0	219,112	219,112	0	0	0
10084	Agoura Hills	CA		10/18/2017		96,903	0	0	0	0	0	0	96,903	96,903	0	0	0

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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
10134	Baltimore	DC .....	.....	11/14/2019 .....	.....	125,577	0	0	0	0	0	0	125,577	125,577	0	0	0
10135	El Paso	TX .....	.....	11/26/2019 .....	.....	108,448	0	0	0	0	0	0	108,448	108,448	0	0	0
NSRE10137	Glenwood Springs	CO .....	.....	11/25/2019 .....	.....	29,592	0	0	0	0	0	0	29,592	29,592	0	0	0
10136	Livermore	CA .....	.....	11/21/2019 .....	.....	48,040	0	0	0	0	0	0	48,040	48,040	0	0	0
10142	Fayetteville	NC .....	.....	01/08/2020 .....	.....	69,250	0	0	0	0	0	0	69,250	69,250	0	0	0
10143	Salt Lake City	UT .....	.....	03/13/2020 .....	.....	38,118	0	0	0	0	0	0	38,118	38,118	0	0	0
10144	Omaha	NE .....	.....	03/12/2020 .....	.....	133,252	0	0	0	0	0	0	133,252	133,252	0	0	0
NSRE10145	Sheboygan	WI .....	.....	03/19/2020 .....	.....	29,826	0	0	0	0	0	0	29,826	29,826	0	0	0
10154	Benicia	CA .....	.....	11/06/2020 .....	.....	55,921	0	(176)	0	0	(176)	0	55,746	55,746	0	0	0
10157	Oakwood Village	OH .....	.....	12/09/2020 .....	.....	50,529	0	(155)	0	0	(155)	0	50,374	50,374	0	0	0
10156	Elgin	TX .....	.....	12/23/2020 .....	.....	12,991	0	(42)	0	0	(42)	0	12,950	12,950	0	0	0
10155	Elgin	TX .....	.....	12/23/2020 .....	.....	16,961	0	(54)	0	0	(54)	0	16,907	16,907	0	0	0
10163	Broomall	PA .....	.....	12/23/2020 .....	.....	34,645	0	(110)	0	0	(110)	0	34,534	34,534	0	0	0
10177	Corpus Christi	TX .....	.....	05/20/2021 .....	.....	37,817	0	0	0	0	0	0	37,817	37,817	0	0	0
10180	Tempe	AZ .....	.....	06/09/2021 .....	.....	30,315	0	0	0	0	0	0	30,315	30,315	0	0	0
10184	Hialeah	FL .....	.....	08/31/2021 .....	.....	28,341	0	0	0	0	0	0	28,341	28,341	0	0	0
10187	Halethorpe	MD .....	.....	10/08/2021 .....	.....	85,178	0	0	0	0	0	0	85,178	85,178	0	0	0
10188	Cupertino	CA .....	.....	10/19/2021 .....	.....	125,444	0	0	0	0	0	0	125,444	125,444	0	0	0
NSRE10210	Omaha	NE .....	.....	05/04/2022 .....	.....	124,074	0	0	0	0	0	0	124,074	124,074	0	0	0
10214	Omaha	NE .....	.....	05/27/2022 .....	.....	63,406	0	0	0	0	0	0	63,406	63,406	0	0	0
10223	Vancouver	WA .....	.....	04/13/2023 .....	.....	22,835	0	0	0	0	0	0	22,835	22,835	0	0	0
10227	San Antonio	TX .....	.....	06/09/2023 .....	.....	28,817	0	0	0	0	0	0	28,817	28,817	0	0	0
10263	Chicago	IL .....	.....	12/13/2019 .....	.....	15,640	0	(9)	0	0	(9)	0	17,374	17,374	0	0	0
0299999. Mortgages with partial repayments						3,454,807	0	(546)	0	0	(546)	0	3,456,005	3,456,004	0	(1)	(1)
0599999 - Totals						20,777,351	0	(546)	0	0	(546)	0	20,778,549	20,778,549	0	(1)	(1)

STATEMENT AS OF SEPTEMBER 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	 31,192,459	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	 67,720,258	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	98,912,717	0	XXX
.....	STAGE 1 GROWTH FUND - SERIES G .....	.....	MA.....	STAGE 1 GROWTH FUND - SERIES G .....	.....	...02/10/2015 ...	 5.....	0	 9,545	0	0	 75.000
.....	SANDTON CAPITAL SOLUTIONS ONSHORE FUND V LP .....	.....	DE.....	SANDTON CAPITAL SOLUTIONS ONSHORE FUND V .....	.....	...12/29/2021 ...	 1.....	0	 72,434	0	 682,138	 4.753
.....	STERLING INVESTMENT PARTNERS IV LP .....	.....	DE.....	Sterling Investment Partners Management .....	.....	...02/01/2022 ...	 1.....	0	 823,734	0	 1,150,239	 1.126
.....	WINDROSE HEALTH INVESTORS VI LP .....	.....	DE.....	WindRose Health Investors VI GP LP .....	.....	...03/09/2022 ...	 1.....	0	 202,006	0	 2,214,446	 0.661
.....	GRIDIRON CAPITAL FUND V LP .....	.....	DE.....	Gridiron GP V, LLC .....	.....	...01/05/2023 ...	 1.....	0	 2,065,279	0	 4,050,648	 1.534
.....	NexPhase Capital Fund V LP .....	.....	DE.....	NexPhase Capital .....	.....	...11/10/2023 ...	 1.....	0	 2,255,399	0	 7,909,173	 3.086
.....	Lee Equity Strategic Partners IV .....	.....	DE.....	Lee Equity Partners .....	.....	...01/29/2024 ...	 1.....	0	 1,711,664	0	 12,816,727	 2.058
.....	Windjammer Capital Fund VI .....	.....	DE.....	Windjammer Capital .....	.....	...01/02/2024 ...	 1.....	0	 60,000	0	 10,443,936	 1.116
.....	Fortress Lending Fund IV LP .....	.....	DE.....	Fortress Investment Group .....	.....	...03/21/2024 ...	.....	.....0	 2,000,000	0	 16,103,565	 4.847
.....	Post Road Special Opportunity Fund III LP .....	.....	DE.....	Post Road SOF GP III LLC .....	.....	...03/03/2025 ...	 10.....	0	 55,302	0	 1,745,677	 1.750
.....	Springcoast Partners I LP .....	.....	DE.....	Springcoast Partners I GP .....	.....	...03/28/2025 ...	 1.....	0	 366,587	0	 2,179,314	 4.300
.....	Soryn IP Fund II LP .....	.....	DE.....	Soryn IP Capital .....	.....	...06/06/2025 ...	 1.....	0	 311,811	0	 3,853,000	 7.463
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated									0	9,933,761	0	XXX
.....	NASSAU PRIVATE CREDIT ONSHORE FUND LP .....	.....	DE.....	NASSAU PRIVATE CREDIT ONSHORE FUND LP .....	.....	...07/01/2019 ...	.....	.....0	 651,146	0	 11,886,325	 20.000
.....	NPC Credit Opportunities Onshore Fund LP .....	.....	DE.....	NPC Credit Opportunities Fund GP .....	.....	...02/29/2024 ...	.....	.....0	 409,105	0	 8,475,862	 24.888
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated									0	1,060,251	0	XXX
.....	NCA REALTY FUND I LP .....	.....	DE.....	NCA Realty Partners .....	.....	...12/14/2021 ...	 10.....	0	 2,852,832	0	 4,220,581	 40.000
.....	NCA Realty Fund II LP .....	.....	DE.....	NCA Realty Investors .....	.....	...08/20/2024 ...	 10.....	0	 325,000	0	 6,461,529	 50.000
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated									0	3,177,832	0	XXX
34959*-AE-0	FLF RNF I - Sub Note - ABS .....	.....	US.....	FLF RNF I - Sub Note - ABS	 6.	...07/28/2025 ...	.....	..... 3,576,506	0	0	0	 0.000
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated									3,576,506	0	0	XXX
.....	Audax Mezzanine Business V, LP .....	.....	US.....	Audax Mezzanine Business V, LP .....	.....	...06/01/2022 ...	.....	.....0	 71,455	0	 421,094	 0.540
.....	Balance Point Capital Partners VI .....	.....	DE.....	Balance Point Capital Partners .....	.....	...08/23/2024 ...	.....	.....0	 453,167	0	 12,294,825	 3.390
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated									0	524,622	0	XXX
6899999. Total - Unaffiliated									3,576,506	10,458,383	0	XXX
6999999. Total - Affiliated									0	103,150,800	0	XXX
7099999 - Totals									3,576,506	113,609,183	0	XXX

STATEMENT AS OF SEPTEMBER 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
		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 Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized 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 Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.....	GSO CAPITAL OPPORTUNITIES FUND .....	.....	NY.....	GSO CAPITAL OPPORTUNITIES FUND	12/20/2007 ...	09/30/2025 ...	5,843	0	0	0	0	0	0	5,843	5,843	0	0	0	0
.....	BALANCE POINT LLC .....	.....	DE.....	Balance Point LLC	10/14/2021 ...	07/14/2025 ...	151,182	0	0	0	0	0	0	151,182	151,182	0	0	0	0
.....	SANDTON CAPITAL SOLUTIONS ONSHORE FUND V LP .....	.....	DE.....	SANDTON CAPITAL SOLUTIONS ONSHORE FUND V	12/29/2021 ...	08/12/2025 ...	40,451	0	0	0	0	0	0	40,451	40,451	0	0	0	0
.....	Fortress Lending Fund IV LP .....	.....	DE.....	Fortress Investment Group	03/21/2024 ...	07/23/2025 ...	57,002	0	0	0	0	0	0	57,002	57,002	0	0	0	0
.....	Post Road Special Opportunity Fund III LP ..	.....	DE.....	Post Road SOF GP III LLC	03/03/2025 ...	08/11/2025 ...	0	0	0	0	0	0	0	244,062	244,062	0	0	0	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							254,478	0	0	0	0	0	0	498,540	498,540	0	0	0	0
.....	NASSAU PRIVATE CREDIT ONSHORE FUND LP .....	.....	DE.....	NASSAU PRIVATE CREDIT ONSHORE FUND LP ..	07/01/2019 ...	09/12/2025 ...	535,041	0	0	0	0	0	0	535,041	535,041	0	0	0	0
.....	Golden Gate Capital Fund VII .....	.....	DE.....	Golden Gate Capital	09/30/2024 ...	09/30/2025 ...	2,109,471	0	0	0	0	0	0	2,109,471	2,109,471	0	0	0	0
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated							2,644,512	0	0	0	0	0	0	2,644,512	2,644,512	0	0	0	0
23108#-AA-7	CUNA Mutual Insurance Society .....	.....	US.....	CUNA Mutual Insurance Society	07/08/2010 ...	07/31/2025 ...	636,364	0	0	0	0	0	0	636,364	636,364	0	0	0	54,091
2799999. Surplus Notes - Unaffiliated							636,364	0	0	0	0	0	0	636,364	636,364	0	0	0	54,091
.....	Audax Mezzanine Business V, LP .....	.....	US.....	Audax Mezzanine Business V, LP	06/01/2022 ...	08/20/2025 ...	51,437	0	0	0	0	0	0	51,437	51,437	0	0	0	0
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated							51,437	0	0	0	0	0	0	51,437	51,437	0	0	0	0
12555G-AC-2	CIFC 195 SUB - CDO .....	.....	CYM.....	CIFC 195 SUB - CDO	08/09/2019 ...	09/04/2025 ...	0	0	0	0	0	0	0	0	0	0	0	0	2,843
5699999. Any Other Class of Assets - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	2,843
6899999. Total - Unaffiliated							942,278	0	0	0	0	0	0	1,186,340	1,186,340	0	0	0	56,934
6999999. Total - Affiliated							2,644,512	0	0	0	0	0	0	2,644,512	2,644,512	0	0	0	0
7099999 - Totals							3,586,790	0	0	0	0	0	0	3,830,852	3,830,852	0	0	0	56,934

STATEMENT AS OF SEPTEMBER 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
30302*-AB-8	Foundation Infrastructure Note B	09/30/2025	Not Provided .....	.....	.....90,457	90,457	0	3.C PL
PRV002-87-3	Audax MZ V Rated Feeder - 8% Note	07/31/2025	Direct .....	.....	.....643,092	643,092	0	2.B PL
PRV003-23-6	Enviolo Earnout Note	07/03/2025	Not Provided .....	.....	.....85,635	85,635	0	5.B GI
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					819,184	819,184	0	XXX
54143M-AA-4	AMZN 1 A1C - CMBS	09/10/2025	MESIROW FINANCIAL .....	.....	.....16,709	16,709	0	1.D FE
62311#-AA-8	KRANKEN HOUSE LH LP- MOUNT SINAI HOSPITA	04/15/2025	Not Provided .....	.....	.....8,615	8,615	0	2.B
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					25,324	25,324	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					844,508	844,508	0	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					844,508	844,508	0	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					844,508	844,508	0	XXX
38380K-HX-6	GNR 2017-164 GZ - CMO/RMBS	09/01/2025	Direct .....	.....	.....18,090	18,090	0	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					18,090	18,090	0	XXX
3136AV-JB-6	FNR 2017-4 ZG - CMO/RMBS	09/01/2025	Direct .....	.....	.....45,426	45,426	0	1.A
3136AY-YZ-0	FNR 2017-90 ZD - CMO/RMBS	09/01/2025	Direct .....	.....	.....5,585	5,585	0	1.A
313680-CX-2	FNR 2017-97 VZ - CMO/RMBS	09/01/2025	Direct .....	.....	.....20,082	20,082	0	1.A
313681-HM-9	FNR 2018-15 ZG - CMO/RMBS	09/01/2025	Direct .....	.....	.....2,303	2,303	0	1.A
3137BM-XU-5	FHR 4553 PZ - CMO/RMBS	09/01/2025	Direct .....	.....	.....52,801	52,801	0	1.A
3137BX-NA-0	FHR 4675 EZ - CMO/RMBS	09/01/2025	Direct .....	.....	.....30,399	30,399	0	1.A
3137FC-4R-2	FHR 4738 LZ - CMO/RMBS	09/01/2025	Direct .....	.....	.....12,121	12,121	0	1.A
3137FC-CD-4	FHR 4740 CZ - CMO/RMBS	09/01/2025	Direct .....	.....	.....9,198	9,198	0	1.A
3137FC-P0-1	FHR 4752 PZ - CMO/RMBS	09/01/2025	Direct .....	.....	.....8,001	8,001	0	1.A
3137FG-3P-8	FHR 4801 ZN - CMO/RMBS	09/01/2025	Direct .....	.....	.....2,281	2,281	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)					188,197	188,197	0	XXX
10638N-AA-6	BABS 22RM3 A - RMBS	08/25/2025	Direct .....	.....	.....4,310	4,310	0	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					4,310	4,310	0	XXX
78438A-AE-5	SGG 25FLWR C - CMBS	07/30/2025	CITIGROUP GLOBAL MARKETS INC. ....	.....	.....4,000,000	4,000,000	0	1.E FE
95004N-AC-9	WFCM 25609M B - CMBS	08/08/2025	WELLS FARGO SECURITIES .....	.....	.....4,987,500	5,000,000	0	1.D FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					8,987,500	9,000,000	0	XXX
01750W-AW-9	ALLEG 13R CR - CDO	09/11/2025	Citigroup Inc. ....	.....	.....2,515,625	2,500,000	19,610	1.D Z
04822J-AE-6	MCP 243 C - CDO	09/11/2025	RBC CAPITAL MARKETS .....	.....	.....2,513,125	2,500,000	24,017	1.F FE
05556B-AJ-1	BBAM 5 C - CDO	07/22/2025	Nomura .....	.....	.....1,000,000	1,000,000	0	1.F FE
12554X-BG-6	C1FC 195RR D1R - CDO	08/13/2025	BANK OF AMERICA CORPORATION .....	.....	.....1,000,000	1,000,000	0	2.B Z
14315G-BC-8	CGMS 202RR CR2 - CDO	08/22/2025	NOMURA SECURITIES/FIXED INCOME .....	.....	.....1,000,000	1,000,000	0	2.C FE
26245C-B0-5	DRSLF 43 AR3 - CDO	07/09/2025	BNP PARIBAS SECURITIES BOND .....	.....	.....10,012,500	10,000,000	118,655	1.A FE
55955E-AW-8	MAGNE 27RR ARR - CDO	09/26/2025	JP MORGAN .....	.....	.....5,006,250	5,000,000	0	1.D Z
631710-AA-8	NCC 2017-11 E - CDO	07/15/2025	Direct .....	.....	.....0	31,436	0	6. FE
67080P-BA-3	NYKPK 1R D2R - CDO	09/22/2025	Nomura .....	.....	.....3,750,000	3,750,000	0	2.B Z
69700G-AY-8	PLMRS 191RR BR2 - CDO	09/26/2025	MORGAN STANLEY CO .....	.....	.....5,018,750	5,000,000	14,276	1.C FE
77342R-AG-0	ROCKT 252 C - CDO	07/17/2025	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....4,000,000	4,000,000	0	1.D Z
817940-AG-4	SERPK 1 B - CDO	09/26/2025	BNP Paribas .....	.....	.....5,017,500	5,000,000	13,158	1.D Z
85574A-AA-2	STWD 25SIF6 A1 - CDO	09/08/2025	JEFFERIES GROUP LLC .....	.....	.....2,000,000	2,000,000	0	1.A FE
WH0010-06-4	ARES WELLS MASTER WAREHOUSE LTD Series 2	07/09/2025	Direct .....	.....	.....3,000,000	3,000,000	0	2.B Z
WH0010-07-2	ARES WELLS MASTER WAREHOUSE LTD Series 2	07/09/2025	Direct .....	.....	.....1,500,000	1,500,000	0	2.B Z
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					47,333,750	47,281,436	189,716	XXX
63001#-AA-3	NPC DIF SR CL AAA - ABS	05/15/2025	Direct .....	.....	.....2,156	2,156	0	1.D Z
63001#-AB-1	NPC DIF SR CL AA - ABS	05/15/2025	Not Provided .....	.....	.....1,514	1,514	0	1.D Z
63001#-AC-9	NPC DIF SR CL A - ABS	05/15/2025	Not Provided .....	.....	.....14,471	14,471	0	1.D Z
63001#-AD-7	NPC DIF SR CL BBB - ABS	08/15/2025	Direct .....	.....	.....71,323	71,323	0	2.B Z
63001#-AE-5	NPC DIF SR CL BB - ABS	08/15/2025	Direct .....	.....	.....63,828	63,828	0	3.B Z
63001#-AF-2	NPC DIF SR CL B - ABS	08/15/2025	Direct .....	.....	.....287,532	287,532	0	4.B Z
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					440,824	440,824	0	XXX

STATEMENT AS OF SEPTEMBER 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
05763#-AA-0	BPCP VI A	08/12/2025	BEGINNING BALANCE .....	.....	.....362,534	362,534	0	2.B PL
05763#-AB-8	BPCP VI B	08/12/2025	BEGINNING BALANCE .....	.....	.....54,380	54,380	0	3.B PL
05763#-AC-6	BPCP VI C	08/12/2025	BEGINNING BALANCE .....	.....	.....36,253	36,253	0	4.B PL
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					453,167	453,167	0	XXX
90185R-AB-4	MTA 2006 A2 - ABS	09/15/2025	Unknown .....	.....	805,292	805,292	0	2.B FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					805,292	805,292	0	XXX
34959*-AA-8	FLF RNF I - Class A - ABS	09/29/2025	Direct .....	.....	10,849,781	10,849,781	0	1.D Z
34959*-AB-6	FLF RNF I - Class B - ABS	09/29/2025	Direct .....	.....	3,926,588	3,926,588	0	2.B Z
34959*-AC-4	FLF RNF I - Class C - ABS	09/29/2025	Direct .....	.....	3,099,938	3,099,938	0	3.B Z
34959*-AD-2	FLF RNF I - Class D - ABS	09/29/2025	Direct .....	.....	1,722,188	1,722,188	0	4.B Z
63001@-AF-2	NPC DIF SR CL B - ABS	05/15/2025	Direct .....	.....	(174,398)	(174,398)	0	4.B Z
63001@-AH-8	NPC DIF SR CL NR - ABS	08/15/2025	Direct .....	.....	151,892	151,892	0	6. *
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					19,575,989	19,575,989	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					77,807,119	77,767,306	189,716	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					77,807,119	77,767,306	189,716	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					77,807,119	77,767,306	189,716	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					78,651,627	78,611,813	189,716	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
PRV003-86-3	Connoisseur Media	09/05/2025	Direct	5,620	6	.....	0	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					6	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					6	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					6	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					6	XXX	0	XXX
6009999999 - Totals					78,651,632	XXX	189,716	XXX

STATEMENT AS OF SEPTEMBER 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
.08887@-AA-7	US GOVERNMENT - BUREAU OF INDIAN AFFAIRS	09/15/2025	Paydown		24,843	24,844	24,844	24,844	0	(1)	0	(1)	0	24,843	0	0	0	658	12/15/2032	1.A	
.15722@-AA-1	CGA HUNTSVILLE VA CLINIC LEASE-BACKED PA	09/10/2025	Paydown		77,483	77,483	77,483	77,483	0	0	0	0	0	77,483	0	0	0	2,294	05/10/2035	1.A	
.22267@-A*-5	COURT STREET ASSOCIATES, LP 3.20 04-2030	09/15/2025	Paydown		307,796	307,796	307,796	307,796	0	0	0	0	0	307,796	0	0	0	6,568	04/15/2026	1.A	
.23317*-AA-8	DULLES DISCOVERY IV 3.721 JUL-2029	09/15/2025	Paydown		37,352	37,352	37,352	37,352	0	0	0	0	0	37,352	0	0	0	927	07/15/2029	1.A	
.23317*-AC-4	Dulles Discovery IV	09/05/2025	Paydown		33,870	33,870	33,870	33,870	0	0	0	0	0	33,870	0	0	0	802	09/05/2033	1.A	
.26923*-AA-7	National Oceanic & Atmospheric Admin.	09/15/2025	Paydown		49,652	49,652	49,652	49,652	0	0	0	0	0	49,652	0	0	0	1,394	11/15/2030	1.B PL	
.30286@-AA-8	GSA-FBI	09/15/2025	Paydown		66,567	66,567	66,567	66,567	0	0	0	0	0	66,567	0	0	0	1,586	07/15/2037	1.A	
.31307*-AA-9	USCG CORPUS CHRISTI	09/15/2025	Paydown		34,750	34,750	34,750	34,750	0	0	0	0	0	34,750	0	0	0	1,051	02/15/2035	1.A	
.31307*-AC-5	USCG CORPUS CHRISTI	09/15/2025	Paydown		19,737	19,737	19,737	19,737	0	0	0	0	0	19,737	0	0	0	597	06/15/2037	1.A	
.31351*-AA-4	US GOVT. LEASE FINANCE TRUST 2006-18	09/15/2025	Paydown		154,096	154,096	154,096	154,096	0	0	0	0	0	154,096	0	0	0	6,295	10/15/2026	1.A	
.36235*-AA-9	GSA CANTON	09/15/2025	Paydown		72,395	72,395	72,395	72,395	0	0	0	0	0	72,395	0	0	0	2,390	06/15/2030	1.A	
.36244*-AA-4	GSA SAVANNAH	09/10/2025	Paydown		105,882	105,882	105,882	105,882	0	0	0	0	0	105,882	0	0	0	2,400	07/10/2033	1.A	
.73020@-AA-9	CTL-2008-4 Pacific NW Nat'l Lab	09/15/2025	Paydown		69,361	69,361	69,362	69,361	0	(1)	0	(1)	0	69,361	0	0	0	3,007	11/15/2034	1.D FE	
.75086*-AA-3	RAINIER GSA 2015	09/15/2025	Paydown		10,854	10,854	10,854	10,854	0	0	0	0	0	10,854	0	0	0	409	06/15/2036	1.F	
.82817*-AA-9	NATIONAL OCEANIC & ATMOSPHERIC ADMIN. II	09/05/2025	Paydown		66,702	66,702	66,702	66,702	0	0	0	0	0	66,702	0	0	0	1,695	01/05/2029	1.A	
.91282@-SC-0	UNITED STATES TREASURY	09/30/2025	Maturity @ 100.00		2,620,000	2,620,000	2,623,732	2,620,288	0	(442)	0	(442)	0	2,620,000	0	0	0	68,604	09/30/2025	1.A	
.91847*-AA-0	GSA OHIO VA	09/15/2025	Paydown		75,541	75,541	75,541	75,541	0	0	0	0	0	75,541	0	0	0	2,383	12/15/2030	1.A	
.91852*-AB-0	VA-COLORADO SPRINGS SR LEASE FINANCE TRU	09/15/2025	Paydown		95,984	95,984	95,984	95,984	0	0	0	0	0	95,984	0	0	0	2,457	07/15/2034	1.A	
.96928*-DC-8	GSA - LAS VEGAS, NV	09/15/2025	Paydown		131,911	131,911	133,335	132,450	0	(539)	0	(539)	0	131,911	0	0	0	4,680	09/15/2031	1.A	
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					4,054,774	4,054,776	4,059,932	4,055,604	0	(984)	0	(984)	0	4,054,774	0	0	0	110,196	XXX	XXX	
.71654@-AZ-5	PETROLEOS MEXICANOS	09/25/2025	MORGAN STANLEY CO		3,478,200	4,000,000	3,998,762	3,999,363	0	144	0	144	0	3,999,438	0	(521,238)	(521,238)	210,708	06/02/2041	3.B FE	
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					3,478,200	4,000,000	3,998,762	3,999,363	0	144	0	144	0	3,999,438	0	(521,238)	(521,238)	210,708	XXX	XXX	
.882723-7W-3	TEXAS ST	07/10/2025	MORGAN STANLEY CO		1,777,129	1,850,000	1,850,000	1,850,000	0	0	0	0	0	1,850,000	0	(72,872)	(72,872)	54,261	10/01/2032	1.A FE	
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					1,777,129	1,850,000	1,850,000	1,850,000	0	0	0	0	0	1,850,000	0	(72,872)	(72,872)	54,261	XXX	XXX	
.139884-AQ-3	CAPITAL CITY ECONOMIC DEV AUTH CONN PKG	06/15/2025	Maturity @ 100.00		350,000	350,000	350,000	350,000	0	0	0	0	0	350,000	0	0	0	8,750	06/15/2025	1.D FE	
.186406-FU-3	CLEVELAND OHIO ST UNIV GEN RCPT	09/10/2025	Call @ 100.00		15,001	15,001	15,001	15,001	0	0	0	0	0	15,001	0	0	0	532	04/01/2042	1.F	
.346845-AG-5	FORT BENNING FAMILY CMNTYS LLC	07/15/2025	Paydown		2,175	2,175	2,334	2,320	0	(145)	0	(145)	0	2,175	0	0	0	66	01/15/2051	2.C FE	
.378294-DM-1	GLENDALE ARIZ MUN PPTY CORP EXCISE TAX R	06/18/2025	Call @ 111.73		11,735	0	0	0	0	0	0	0	0	0	0	11,735	11,735	2,807	07/01/2033	1.C FE	
.413890-EP-5	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	06/25/2025	Call @ 100.00		0	0	(34,717)	0	0	34,717	0	34,717	0	0	0	0	0	0	0	11/15/2044	1.E FE
.45750T-AS-2	INLAND VY DEV AGY CALIF SUCCESSOR AGY TA	07/10/2025	Call @ 100.00		5,000	5,000	4,900	4,944	0	4	0	4	0	4,948	0	52	52	152	03/01/2033	1.C FE	
.47659@-AA-9	JCPSHQ INVESTORS, LLC 3.60 09-2052	09/15/2025	Paydown		4,398	4,399	4,438	4,434	0	(36)	0	(36)	0	4,398	0	0	0	106	09/15/2052	1.E	
.48503T-AA-5	MO 5.242 12/10/32	09/10/2025	Paydown		137,947	137,948	137,948	137,949	0	(1)	0	(1)	0	137,947	0	0	0	4,823	12/10/2032	1.A	
.49602*-AA-7	County of Kings (Hanford, CA) CTL Cert 4	09/15/2025	Paydown		27,163	27,163	27,408	27,368	0	(205)	0	(205)	0	27,163	0	0	0	812	05/15/2048	1.F	
.54473E-NT-7	LOS ANGELES CNTY CALIF PUB WKS FING AUTH	06/09/2025	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	10,858	08/01/2033	1.B FE	
.59334P-CZ-8	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA	06/02/2025	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	362	07/01/2032	1.C FE	
.607120-EZ-1	MOBILE ALA ARPT AUTH ARPT REV	08/09/2025	Paydown		69,329	69,329	69,329	69,327	0	2	0	2	0	69,329	0	0	0	1,981	11/09/2032	1.F	
.646136-XR-7	NEW JERSEY ST TRANSN TR FD AUTH	07/28/2025	JP MORGAN SECS INC. - FIXED INCOME		7,319,160	6,750,000	7,567,068	7,401,727	0	(14,811)	0	(14,811)	0	7,386,915	0	(67,755)	(67,755)	275,562	12/15/2040	1.F FE	
.64972H-RB-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	06/17/2025	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	30	07/15/2040	1.C FE	
.649902-T3-7	NEW YORK STATE DORMITORY AUTHORITY	07/10/2025	INCOME		3,041,580	3,000,000	3,022,800	3,014,623	0	(327)	0	(327)	0	3,014,297	0	27,283	27,283	138,133	03/15/2040	1.B FE	
.650035-VB-1	NEW YORK ST URBAN DEV CORP REV	07/28/2025	Bank of America Securities		4,088,680	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	88,680	88,680	203,681	03/15/2040	1.B FE	
.650117-AA-2	NEW YORK TRANSN DEV CORP LEASE REV	08/05/2025	Call @ 100.00		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	850	09/01/2035	1.E FE	
.677555-X2-5	OHIO ST ECONOMIC DEV REV	08/04/2025	Call @ 100.00		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	0	12/01/2033	1.B FE	
.69848A-AA-6	PANHANDLE TEX ECONOMIC DEV CORP LEASE RE	06/30/2025	Call @ 100.00		56,815	56,815	56,815	56,815	0	0	0	0	0	56,815	0	0	0	1,147	07/15/2048	1.D FE	
.79722@-AA-7	SAN DIEGO CENTRAL RECEIVING CENTER	09/15/2025	Paydown		56,534	56,534	56,534	56,534	0	0	0	0	0	56,534	0	0	0	1,949	12/15/2032	1.D	
.79817@-AM-8	SUCCESSOR AGENCY TO THE REDEVELOPMENT AG	07/28/2025	Bank of America Securities		962,050	1,000,000	982,290	992,161	0	918	0	918	0	993,079	0	(31,029)	(31,029)	32,319	08/01/2029	1.C FE	
.88213A-MD-4	BOARD OF REGENTS TEXAS A & M UNIVERSITY	07/28/2025	Bank of America Securities		1,430,976	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	(169,024)	(169,024)	40,888	05/15/2037	1.A FE	
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					17,713,544	17,209,364	18,031,865	17,833,486	0	20,116	0	20,116	0	17,853,602	0	(140,058)	(140,058)	725,807	XXX	XXX	
.00105D-AE-5	AES ANDES SA	07/14/2025	Maturity @ 100.00		200,000	200,000	199,144	199,990	0	54	0	54	0	200,000	0	0	0	10,000	07/14/2025	2.C FE	

STATEMENT AS OF SEPTEMBER 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
.00774C-AB-3	AECOM	08/11/2025	Call @ 101.00		101,000	100,000	100,183	100,051	0	(14)	0	(14)	0	100,036	0	964	964	4,684	03/15/2027	3.B FE
.00802#-AA-4	AEROSTAR HOLDINGS LLC	09/22/2025	Paydown		100,949	100,949	100,949	100,957	0	(8)	0	(8)	0	100,949	0	0	0	5,805	03/22/2035	2.A FE
.06051G-LA-5	BANK OF AMERICA CORP	07/22/2025	Call @ 100.00		500,000	500,000	495,590	498,858	0	1,142	0	1,142	0	500,000	0	0	0	24,135	07/22/2026	1.G FE
.07330M-AB-3	TRUIST BANK	09/16/2025	Maturity @ 100.00		250,000	250,000	249,833	249,989	0	11	0	11	0	250,000	0	0	0	9,063	09/16/2025	1.G FE
.09857L-AR-9	BOOKING HOLDINGS INC	08/19/2025	Call @ 101.31		151,959	150,000	160,920	156,147	0	(717)	0	(717)	0	155,430	0	(3,471)	(3,471)	5,955	04/13/2030	1.G FE
.12498@-AA-0	SHORELINE SQUARE, LLC 4.31 08-2043	09/15/2025	Paydown		18,181	18,181	18,181	18,181	0	0	0	0	0	18,181	0	0	0	523	08/15/2043	1.E PL
.12684@-AA-4	REGULUS SOLAR	07/15/2025	Paydown		147,707	147,707	147,707	147,708	0	(1)	0	(1)	0	147,707	0	0	0	4,808	10/15/2034	1.E PL
.12806*-AH-4	CAITHNESS LONG ISLAND LLC 5.71 01-2032	07/15/2025	Paydown		124,335	124,335	124,335	124,337	0	(2)	0	(2)	0	124,335	0	0	0	7,100	01/15/2032	2.B PL
.14888@-AA-4	BROOKFIELD - SIDNEY A. MURRAY JR. CATALY	09/30/2025	Paydown		59,162	59,162	59,162	59,162	0	0	0	0	0	59,162	0	0	0	1,775	11/30/2029	2.C PL
.151895-C#-4	CENTERPOINT PROPERTIES TRUST 3.79% due 7	07/30/2025	Maturity @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	113,700	07/30/2025	1.G FE
.17858#-AA-1	PF TRAINING INVESTORS, LLC 5.28 09-2043	09/15/2025	Paydown		10,849	10,849	10,953	10,942	0	(94)	0	(94)	0	10,849	0	0	0	382	09/15/2043	2.A
.22100*-AA-1	CORVIAS CAMPUS LIVING - USG, LLC 5.30 07	07/01/2025	Paydown		21,885	33,220	33,220	33,220	0	(11,335)	0	(11,335)	0	21,885	0	0	0	1,259	07/01/2050	4.B
.22966R-AG-1	CUBESMART LP	08/27/2025	MORGAN STANLEY CO		627,185	720,000	713,333	715,882	0	417	0	417	0	716,299	0	(89,114)	(89,114)	14,920	02/15/2031	2.B FE
.23399@-AA-9	DAIRYLAND POWER COOPERATIVE 3.42 03-2043	09/30/2025	Paydown		16,667	16,667	16,667	16,667	0	0	0	0	0	16,667	0	0	0	428	03/30/2043	1.G
.25160P-AJ-6	DEUTSCHE BANK AG (NEW YORK BRANCH)	07/09/2025	Call @ 100.00		275,000	275,000	272,421	274,204	0	796	0	796	0	275,000	0	0	0	16,827	07/14/2026	2.A FE
.25468T-FY-7	WALT DISNEY CO	07/28/2025	Bank of America Securities		812,910	1,000,000	999,000	999,206	0	23	0	23	0	999,229	0	(186,319)	(186,319)	24,889	05/13/2040	1.G FE
.29252B-AA-7	Enbridge Pipelines (Southern Lights) LLC	06/30/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	4,373	06/30/2040	1.G PL
.29339#-AA-5	ENHANCED CAPITAL CONNECTICUT FUND V, LLC	09/15/2025	Paydown		15,294	15,294	15,294	15,295	0	(1)	0	(1)	0	15,294	0	0	0	1,016	12/15/2025	1.A FE
.29766D-AF-1	ETHIOPIAN LEASING (2012) LLC	08/12/2025	Paydown		4,621	4,621	4,621	4,621	0	0	0	0	0	4,621	0	0	0	92	05/12/2026	5.B GI
.30288*-AA-8	FLNG LIQUEFACTION 2 LLC 4.54 03-2038	09/30/2025	Paydown		435,600	435,600	435,600	435,600	0	0	0	0	0	435,600	0	0	0	19,776	03/31/2038	2.B FE
.30302*-AA-0	Foundation Infrastructure Note A	06/30/2025	Call @ 100.00		0	0	(773)	(42)	0	42	0	42	0	0	0	0	0	0	01/31/2047	2.B PL
.36260#-AA-3	GSPR Portfolio II LLC	09/30/2025	Paydown		94,095	94,095	94,095	94,095	0	0	0	0	0	94,095	0	0	0	2,188	06/29/2046	2.C PL
.44411*-AB-7	HUDSON RANCH POWER I LLC 6.25% SR SEC'D N	09/30/2025	Paydown		48,247	48,247	48,135	48,143	0	104	0	104	0	48,247	0	0	0	2,068	03/31/2042	3.C
.44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC 4.42 05	08/31/2025	Paydown		48,214	48,214	47,983	48,098	0	116	0	116	0	48,214	0	0	0	1,598	05/31/2033	1.G PL
.44919*-AC-2	I 595 Express LLC	09/30/2025	Paydown		27,455	27,455	27,455	27,455	0	0	0	0	0	27,455	0	0	0	894	12/31/2031	1.F PL
.45323#-AA-9	NUOVA ERA PIPELINE	07/01/2025	Paydown		72,781	72,781	72,781	72,781	0	0	0	0	0	72,781	0	0	0	4,404	01/01/2043	2.C PL
.46671@-AA-7	JRD HOLDINGS SECURED TRUST 2021 A1 LEASE	09/15/2025	Paydown		5,704	5,704	5,704	5,704	0	0	0	0	0	5,704	0	0	0	138	01/15/2041	2.B
.48262@-AA-8	Veyron/KDP US Funding, LLC	09/15/2025	Paydown		26,509	26,509	26,509	26,509	0	0	0	0	0	26,509	0	0	0	556	12/31/2036	2.B
.539439-AR-0	LLOYDS BANKING GROUP PLC	08/27/2025	GOLDMAN		200,844	200,000	199,294	199,742	0	49	0	49	0	199,791	0	1,053	1,053	8,167	03/22/2028	1.G FE
.53944Y-AT-0	LLOYDS BANKING GROUP PLC	08/06/2025	Call @ 100.00		300,000	300,000	292,026	295,358	0	1,710	0	1,710	0	297,067	0	2,933	2,933	14,148	08/11/2026	1.G FE
.539830-BC-2	LOOKHEED MARTIN CORP	08/27/2025	MORGAN STANLEY CO		487,021	535,000	530,388	532,230	0	147	0	147	0	532,378	0	(45,356)	(45,356)	19,100	03/01/2035	1.F FE
	JP MORGAN SECS INC., - FIXED																			
.59022C-AJ-2	BANK OF AMERICA CORP	07/28/2025	INCOME		8,385,920	8,000,000	8,009,920	8,006,700	0	(221)	0	(221)	0	8,006,479	0	379,441	379,441	488,800	01/29/2037	2.A FE
.59048@-AA-6	MESA AIRLINES	07/15/2025	Paydown		625,148	625,148	625,148	625,161	0	(14)	0	(14)	0	625,148	0	0	0	29,695	07/15/2029	1.F PL
.598329-AE-0	MWIFAM 6.631 01/01/51	07/01/2025	Paydown		696	696	826	818	0	(122)	0	(122)	0	696	0	0	0	46	01/01/2051	2.B FE
.60040#-AB-8	MILLENNIUM PIPELINE COMPANY LLC	06/30/2025	Paydown		0	(1)	(1)	(1)	0	1	0	1	0	0	0	0	0	213	06/30/2032	1.G PL
.62964*-AA-2	NYSARC, Inc.	07/02/2025	Paydown		303,958	303,958	303,958	303,958	0	(1)	0	(1)	0	303,958	0	0	0	17,417	07/02/2035	1.E PL
.62983P-AA-3	NAKILAT Inc	06/30/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	1	12/31/2033	1.D FE
.63859W-AF-6	NATIONWIDE BUILDING SOCIETY	07/10/2025	MORGAN STANLEY CO		9,757,200	10,000,000	9,991,100	9,979,892	0	1,158	0	1,158	0	9,981,050	0	(223,850)	(223,850)	301,354	10/18/2032	2.A FE
.66934#-AA-6	NORWEGIAN AIR SHUTTLE ASA 2015-1 A 4.75	09/22/2025	Paydown		104,314	104,314	104,314	104,443	0	(129)	0	(129)	0	104,314	0	0	0	3,304	01/22/2029	3.B PL
.71839#-AA-2	PHILLIES FUNDING, LP	07/10/2025	Paydown		100,080	100,080	100,080	100,081	0	(1)	0	(1)	0	100,080	0	0	0	4,661	07/10/2030	2.A PL
.73050Q-AA-6	POINSETTIA FINANCE LIMITED SARL	08/15/2025	Paydown		82,688	82,688	82,688	82,688	0	0	0	0	0	82,688	0	0	0	4,109	06/17/2031	4.C FE
.73557*-AA-2	PORT WASHINGTON GENERATING STATION, LLC	09/15/2025	Paydown		81,624	81,624	81,624	81,625	0	0	0	0	0	81,624	0	0	0	2,673	07/15/2030	1.F
.73557*-AB-0	PORT WASHINGTON GENERATING STATION	09/15/2025	Paydown		36,104	36,104	36,104	36,104	0	(1)	0	(1)	0	36,104	0	0	0	1,445	06/15/2033	1.F
.74432@-AW-2	PRUDENTIAL FINANCIAL INC	08/27/2025	Var ious		12,053,038	12,250,000	12,250,000	12,250,000	0	0	0	0	0	12,250,000	0	(196,963)	(196,963)	502,563	09/15/2047	2.B FE
.74742@-AA-4	Sun Holdings-QSR Pool 3 Lease-Backed Pa	09/15/2025	Paydown		17,686	17,686	17,863	17,852												

STATEMENT AS OF SEPTEMBER 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
..84314#-AD-3	SOUTHERN ILLINOIS POWER COOPERATIVE	09/15/2025	Paydown		35,088	35,088	35,087	35,090	0	(2)	0	(2)	0	35,088	0	0	0	1,930	03/15/2041	2.B FE
..86175#-AA-2	STONEBRIDGE BRE INC	09/01/2025	Paydown		97,073	97,073	94,874	96,874	0	199	0	199	0	97,073	0	0	0	4,788	09/01/2026	1.C
..89255#-AA-9	TRADEMARK ROYALTY 2018-1. VANDERBILT UNI	09/01/2025	Paydown		3,517	3,517	3,517	3,517	0	0	0	0	0	3,517	0	0	0	117	07/01/2048	1.F PL
..90226#-AA-3	NORTHERN VIRGINIA ELECTRIC COOPERATIVE 3	09/30/2025	Paydown		58,856	58,856	58,856	58,856	0	0	0	0	0	58,856	0	0	0	1,511	05/31/2029	1.D PL
..91529Y-AJ-5	UNUM GROUP	07/28/2025	MORGAN STANLEY CO		2,528,033	2,625,000	2,773,890	2,745,416	0	(2,417)	0	(2,417)	0	2,742,999	0	(214,966)	(214,966)	144,229	08/15/2042	2.B FE
..91803*-AP-3	UTILITIES, INC.	07/19/2025	Paydown		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	29,610	07/21/2036	2.B
..92783#-AA-4	VIRGINIA INTERNATIONAL GATEWAY INC 3.93	09/30/2025	Paydown		32,184	32,184	32,184	32,184	0	0	0	0	0	32,184	0	0	0	1,261	06/30/2030	1.F PL
..931427-AC-2	WALGREENS BOOTS ALLIANCE INC	08/28/2025	Various		17,307,376	17,625,000	18,748,594	18,554,567	0	(19,009)	0	(19,009)	0	18,536,307	0	(1,228,932)	(1,228,932)	622,067	11/18/2044	4.A FE
..931427-AT-5	WALGREENS BOOTS ALLIANCE INC	08/28/2025	CORPORATE REORGANIZATIONS		2,744,154	3,150,000	3,020,037	3,027,023	0	1,776	0	1,776	0	3,028,799	0	(284,645)	(284,645)	112,289	04/15/2050	4.A FE
..94106L-BB-4	WASTE MANAGEMENT INC	08/27/2025	Bank of America Securities		549,636	600,000	599,004	599,401	0	32	0	32	0	599,433	0	(49,797)	(49,797)	23,205	03/01/2035	1.G FE
..96928*-DW-4	SIMS METAL - GNL P 239 WEST SERVICE RD LL	09/10/2025	Paydown		36,937	36,937	36,937	36,937	0	0	0	0	0	36,937	0	0	0	1,622	11/10/2034	2.C
..97314#-AA-3	WIND ENERGY TRANSMISSION TEXAS, LLC	09/30/2025	Paydown		27,778	27,778	27,778	27,778	0	0	0	0	0	27,778	0	0	0	1,019	12/18/2034	1.F PL
..97786#-AK-8	WOLSELEY CAPITAL, INC.	09/01/2025	Maturity @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	149,614	09/01/2025	2.A FE
..98310W-AM-0	TRAVEL + LEISURE CO	08/29/2025	Call @ 100.00		55,000	55,000	54,999	54,999	0	1	0	1	0	55,000	0	0	0	3,358	10/01/2025	3.C FE
..C4861*-AL-1	IRVING OIL LIMITED 5.06 08-2025	08/08/2025	Maturity @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	303,600	08/08/2025	2.C PL
..62044#-BA-2	COMPASS GROUP PLC 3.81 09-2025	09/18/2025	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	183,621	09/18/2025	1.F
..P3596#-AA-1	EVM Energia del Valle de Mexico l	06/30/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	1,848	06/30/2037	2.B PL
..P4368#-AD-9	FORTIS TCI LIMITED 5.29 09-2031	09/15/2025	Paydown		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	10,580	09/15/2031	2.C
..PRV002-87-3	Audax MZ V Rated Feeder - 8% Note	08/20/2025	Call @ 100.00		185,609	185,609	185,609	185,609	0	0	0	0	0	185,609	0	0	0	9,316	12/18/2035	2.B PL
..06291#-AA-1	MONASH UNIVERSITY	08/24/2025	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	752	02/24/2040	1.B
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					92,806,162	94,235,423	95,348,745	95,136,987	0	(25,810)	0	(25,810)	0	95,111,883	0	(2,305,721)	(2,305,721)	3,701,172	XXX	XXX
..009090-AA-9	AIR CANADA 2015-1 PASS THROUGH TRUST - A	09/15/2025	Paydown		34,377	34,378	34,378	34,377	0	0	0	0	0	34,377	0	0	0	1,238	09/15/2028	1.F FE
..00981*-AA-1	AKRON CHILDREN'S HOSPITAL (BOSTON HEIGHT	09/15/2025	Paydown		25,003	25,003	25,003	25,003	0	0	0	0	0	25,003	0	0	0	771	08/15/2049	1.F
..02376W-AA-9	AMERICAN AIRLINES 2016-1 PASS THROUGH TR	07/15/2025	Paydown		2,376	2,376	2,376	2,376	0	0	0	0	0	2,376	0	0	0	49	07/15/2029	2.C FE
..05574*-AA-3	WALGREEN'S - MBS	09/15/2025	Paydown		38,656	38,656	38,656	38,656	0	0	0	0	0	38,656	0	0	0	1,572	12/15/2030	4.A
..05915#-AA-9	BALTIMORE CITY BOARD OF SCHOOL COMMISSIO	09/15/2025	Paydown		60,964	60,964	60,964	60,964	0	0	0	0	0	60,964	0	0	0	2,012	06/15/2043	1.D
..08876#-AA-0	BOSTONIA - WALGREEN'S 6.66 07-2032 - MBS	09/08/2025	Paydown		1,138,415	1,221,537	1,221,537	1,221,541	0	0	0	0	0	1,221,540	0	(83,125)	(83,125)	54,613	07/15/2032	4.A
..08877#-AA-9	DISTRICT OF COLUMBIA - MBS	09/15/2025	Paydown		71,404	71,419	71,419	71,419	0	(14)	0	(14)	0	71,404	0	0	0	3,091	06/15/2032	1.B
..11042T-AA-1	BRITISH AIRWAYS PASS THROUGH TRUST 2018-	09/20/2025	Paydown		2,132	2,132	2,009	2,009	0	123	0	123	0	2,132	0	0	0	61	03/20/2033	1.C FE
..11044M-AA-4	BRITISH AIRWAYS PASS THROUGH CERTIFICATE	08/15/2025	Paydown		5,548	5,548	5,593	5,593	0	(45)	0	(45)	0	5,548	0	0	0	177	11/15/2032	1.F FE
..12504#-AA-2	TERRA FUNDING - WAKE FOREST LLC 4.28 06-	07/01/2025	Paydown		0	37,538	34,535	34,535	0	(34,535)	0	(34,535)	0	0	0	0	0	17,187	06/15/2042	6.
..12510#-AA-2	FAIRFIELD MARRIOTT 4.46 09-2045 - MBS	09/15/2025	Paydown		14,864	14,864	14,863	14,864	0	0	0	0	0	14,864	0	0	0	442	09/15/2045	3.B PL
..12540#-AA-8	SEMPRA ENERGY - MBS	09/10/2025	Paydown		56,617	56,617	56,617	56,617	0	0	0	0	0	56,617	0	0	0	1,778	07/10/2040	2.A
..12558*-AA-9	XTO ENERGY - MBS	09/10/2025	Paydown		87,730	87,730	87,730	87,730	0	0	0	0	0	87,730	0	0	0	2,362	05/10/2037	1.D
..12598#-AA-9	ROCKWELL COLLINS/UTC - MBS	09/10/2025	Paydown		252,876	252,876	252,876	252,876	0	0	0	0	0	252,876	0	0	0	6,941	11/10/2031	2.A
..12644#-CE-3	CTL 2005-5 TRUST - LOWE'S - MBS	07/15/2025	Various		28,247	28,247	28,247	28,247	0	0	0	0	0	28,247	0	0	0	896	07/15/2025	2.A
..12644#-CJ-2	CTL 2006-17 TRUST (HOME DEPOT) - MBS	09/15/2025	Paydown		89,601	89,601	89,601	89,601	0	0	0	0	0	89,601	0	0	0	3,729	01/15/2032	1.F
..12644#-CN-3	CTL 2007-18 TRUST - CVS - MBS	09/10/2025	Paydown		143,251	143,251	144,569	143,590	0	(338)	0	(338)	0	143,251	0	0	0	6,315	07/10/2029	2.B
..12647#-AB-6	WALGREEN'S - MBS	09/15/2025	Paydown		32,513	32,513	32,513	32,513	0	0	0	0	0	32,513	0	0	0	1,362	10/15/2032	4.A
..12690#-AA-6	STATE OF OREGON - MBS	09/25/2025	Paydown		83,734	83,734	83,734	83,734	0	0	0	0	0	83,734	0	0	0	1,915	02/25/2031	1.B
..12692*-AA-6	HARBOR REGIONAL - MBS	09/15/2025	Paydown		36,085	36,085	36,085	36,085	0	0	0	0	0	36,085	0	0	0	1,076	11/15/2039	1.F
..12696#-AA-0	PB NUTCLIFF MED, LLC 4.0649 12-2041 - MBS	09/15/2025	Paydown		52,481	52,482	54,056	53,599	0	(1,118)	0	(1,118)	0	52,481	0	0	0	1,423	12/15/2041	2.A
..12697#-AA-7	THORNTON'S, INC. - MBS	09/15/2025	Paydown		61,096	61,096	61,096	61,096	0	0	0	0	0	61,096	0	0	0	1,858	03/15/2042	1.D PL
..12712#-AA-0	SETZER PROPERTIES BLUEGRASS V, LLC SR SE	09/20/2025	Paydown		11,788	12,142	12,115	12,115	0	(327)	0	(327)	0	11,788	0	0	0	390	04/20/2064	1.E
..12719#-AA-1	VA-LANSING LEASE FINANCE TRUST A-1 3.376	09/15/2025	Paydown		20,932	20,932	20,932	20,932	0	0	0	0	0	20,932	0	0	0	523	08/15/2040	1.A
..12720#-AA-0	VA-GAYLORD LEASE FINANCE TRUST A-1 3.376	09/15/2025	Paydown		42,844	42,844	42,844	42,844	0	0	0	0	0	42,844	0	0	0	964	08/15/2035	1.A
..15722*-AA-3	NATIONAL OILWELL VARCO 4.835 01-2041 - M	09/10/2025	Paydown		30,064	30,064	30,064	30,064	0	0	0	0	0	30,064	0	0	0	969	01/10/2041	2.B
..15724#-AA-9	DISTRICT OF COLUMBIA - MBS	09/10/2025	Paydown		110,000	110,000	110,000	110,000	0	0	0	0	0	110,000	0	0	0	3,044	02/10/2036	1.B
..22538#-AA-9	LEGG MASON MORTGAGE CAPITAL TRUST - 2005	09/05/2025	Paydown		150,016	150,017	150,017	150,017	0	0	0	0	0	150,016	0	0	0	5,613	02/05/2027	1.F
..22946#-AA-7	CTL 2010-6 LOWE'S TUCSON, ARIZONA - MBS	09/15/2025	Paydown		75,942	75,942	75,942	75,942	0	0	0	0	0	75,942	0	0	0	2,887	10/15/2026	2.A
..22948#-AA-5	CTL 2010-12 TRUST METHODIST HOSPITAL OF	09/15/2025	Paydown		54,226	54,226	54,226	54,226	0	0	0	0	0	54,226	0	0	0	2,054	10/15/2030	1.D
..22956*-AA-6	M&T BANK, N.A. - MBS	09/15/2025	Paydown		47,096	47,096	47,096	47,096	0	0	0	0	0	47,096	0	0	0	1,297	05/15/2030	2.A
..22958*-AA-4	HOME DEPOT CTL 3.89 01-2039 - MBS	09/15/2025	Paydown		23,078	23,078	23,078	23,078	0	0	0	0	0	23,078	0	0	0	599	01/15/2039	1.F
..22960#-AA-6	FAIRFAX COUNTY BOARD OF EDUCATION - MBS	09/15/2025	Paydown		72,133	72,132	72,132	72,133	0	0	0	0	0	72,133	0	0	0	2,219	11/15/2032	1.A

STATEMENT AS OF SEPTEMBER 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..22960*-AA-0	OCHSNER CLINIC FOUNDATION 5.26 12-2028 -	09/15/2025	Paydown	.....	181,535	181,535	181,535	181,536	0	0	0	0	0	181,535	0	0	0	6,368	12/15/2028	1.G
..22960@-AA-8	TEXAS A&M - MBS	09/15/2025	Paydown	.....	86,389	86,389	86,389	86,389	0	0	0	0	0	86,389	0	0	0	2,659	12/15/2034	1.B
..22963@-AA-5	CTL 2014-03 (TEXAS A&M) TRUST - MBS	09/15/2025	Paydown	.....	26,394	26,394	26,394	26,394	0	0	0	0	0	26,394	0	0	0	787	11/15/2034	1.B
..22966@-AA-2	UNIVERSITY OF DAYTON LEASE 3.98 12-2026	09/17/2025	Paydown	.....	288,667	288,667	296,414	290,345	0	(1,678)	0	(1,678)	0	288,667	0	0	0	7,661	12/17/2026	1.F
..22967*-AA-3	STATE OF MICHIGAN - MBS	09/15/2025	Paydown	.....	55,537	55,537	57,204	56,406	0	(869)	0	(869)	0	55,537	0	0	0	1,707	10/15/2034	1.C
..22967@-AA-1	CTL 2014-4 TRUST (FEDERAL EXPRESS, SALT	09/15/2025	Paydown	.....	61,368	61,368	61,368	61,368	0	0	0	0	0	61,368	0	0	0	1,596	01/15/2040	2.B
..22969@-AA-9	MISSION HEALTH, TKC MEDICAL PARK, LLC 3.	09/15/2025	Paydown	.....	55,816	55,816	57,369	56,621	0	(805)	0	(805)	0	55,816	0	0	0	1,422	04/15/2034	1.D
..22970*-AA-8	TRT LEASECO, LLOF (BURLINGTON NORTHERN S	09/15/2025	Paydown	.....	41,466	41,466	41,466	41,466	0	0	0	0	0	41,466	0	0	0	1,125	05/15/2034	1.D PL
..22970@-AA-6	CONAGRA FOODS-CRIC CAG OMAHA 9 LLC 5.07	09/30/2025	Paydown	.....	22,090	22,090	22,090	22,065	0	24	0	24	0	22,090	0	0	0	749	06/30/2037	2.C
..22975@-AA-9	HOSPITAL SISTERS HEALTH SYSTEMS - MBS	09/25/2025	Paydown	.....	34,012	34,232	34,232	34,232	0	(220)	0	(220)	0	34,012	0	0	0	1,008	09/25/2042	1.E
..22975*-AA-3	SETZER PROPERTIES BLUEGRASS IV, LLC SR S	09/18/2025	Paydown	.....	36,472	36,472	37,555	37,290	0	(818)	0	(818)	0	36,472	0	0	0	941	04/18/2046	1.E
..22976@-AA-8	DOW CHEMICAL 4.01 10-2036 - MBS	09/15/2025	Paydown	.....	82,713	82,713	82,713	82,713	0	0	0	0	0	82,713	0	0	0	2,212	10/15/2036	2.A
..22976@-AA-0	EMORY UNIV AND GEORGIA TECH SERIES E 3.5	09/15/2025	Paydown	.....	49,569	49,569	49,569	49,569	0	0	0	0	0	49,569	0	0	0	1,184	06/15/2045	1.C
..22976@-AB-8	EMORY UNIV AND GEORGIA TECH SERIES G 3.5	09/15/2025	Paydown	.....	49,569	49,569	49,569	49,569	0	0	0	0	0	49,569	0	0	0	1,184	06/15/2045	1.C
..22981@-AA-1	EL CAMINO HOSPITAL - CMBS	09/15/2025	Paydown	.....	44,439	44,439	46,355	45,494	0	(1,055)	0	(1,055)	0	44,439	0	0	0	1,352	08/15/2032	1.D
..22984*-AA-2	NORTH SHORE LONG ISLAND JEWISH HOSPITAL	09/15/2025	Paydown	.....	20,521	20,521	20,521	20,521	0	0	0	0	0	20,521	0	0	0	587	04/15/2045	1.G
..23156@-AA-8	CTL CEDAR CROSSING TX - NATIONAL OILWELL	09/30/2025	Paydown	.....	227,229	227,229	227,229	227,262	0	(33)	0	(33)	0	227,229	0	0	0	8,729	04/30/2031	2.C
..26067*-AA-3	DOW (MIDLAND, MI) CTL PASS-THROUGH TRUST	09/15/2025	Paydown	.....	103,229	103,229	103,694	103,464	0	(235)	0	(235)	0	103,229	0	0	0	3,566	03/15/2034	2.A
..26885*-AA-3	NORTH EASTERN OHIO MEDICAL UNIVERSITY 5.	09/08/2025	Paydown	.....	46,481	46,480	47,220	46,989	0	(508)	0	(508)	0	46,481	0	0	0	1,671	11/08/2044	2.A
..33840*-AA-3	521-533 LLC SR SECURED 4.77 11-2030 - MB	09/15/2025	Paydown	.....	49,542	49,542	49,542	49,542	0	0	0	0	0	49,542	0	0	0	1,576	11/15/2030	2.C
..35826*-AA-6	PONTIAC 2, LLC (COUNTY OF FRESNO) SENIOR	09/15/2025	Paydown	.....	50,394	50,394	50,394	50,394	0	0	0	0	0	50,394	0	0	0	1,408	06/15/2039	1.D
..35826@-AA-4	PONTIAC 7, LLC (COUNTY OF FRESNO) SENIOR	09/15/2025	Paydown	.....	71,653	71,653	72,366	72,166	0	(513)	0	(513)	0	71,653	0	0	0	2,236	06/15/2038	1.D
..39948P-AA-5	TERRA HOSPITALITY - GIANT LLC 4.948698 1	09/15/2025	Paydown	.....	458	458	458	458	0	0	0	0	0	458	0	0	0	14	11/15/2052	1.G PL
..39951@-AA-1	SHIDLER BRITISH PETROLEUM HQ 4.58 02-205	09/15/2025	Paydown	.....	3,398	3,398	3,398	3,398	0	0	0	0	0	3,398	0	0	0	104	02/15/2051	3.B PL
..40867@-AD-6	YUBA COUNTY CA (HAMPAC LLC) 4.25 08-2042	09/10/2025	Paydown	.....	28,161	28,161	28,161	28,161	0	0	0	0	0	28,161	0	0	0	800	08/10/2042	1.D
..43711@-AA-6	CTL 2006-17 TRUST (HOME DEPOT, NH) - MBS	09/15/2025	Paydown	.....	40,047	40,048	39,227	39,663	0	384	0	384	0	40,047	0	0	0	1,401	08/15/2035	1.F
..46658@-AA-2	DALLAS TX - MBS	09/15/2025	Paydown	.....	31,679	31,679	32,510	32,329	0	(650)	0	(650)	0	31,679	0	0	0	936	12/15/2045	1.E
..47659@-AA-1	JERSEY CITY, NJ 4.85 11-2045 - MBS	09/15/2025	Paydown	.....	11,596	11,596	11,707	11,685	0	(89)	0	(89)	0	11,596	0	0	0	375	11/15/2045	1.E
..47665@-AA-3	JERSEY CITY MUNICIPAL, LLC 4.41 09-2042	09/15/2025	Paydown	.....	17,718	17,718	17,896	17,845	0	(127)	0	(127)	0	17,718	0	0	0	521	09/15/2042	1.E
..48239@-AE-0	RIVERSIDE HEALTH SYSTEM 6.32 10-2032 - M	09/15/2025	Paydown	.....	178,358	178,359	178,359	178,359	0	(1)	0	(1)	0	178,358	0	0	0	7,518	10/15/2032	1.F
..48239@-AG-5	RIVERSIDE HEALTH SYSTEM 6.97 06-2034 - M	09/15/2025	Paydown	.....	75,140	75,141	75,140	75,141	0	0	0	0	0	75,140	0	0	0	3,493	06/15/2034	1.F
..48239@-AK-6	RIVERSIDE HEALTH SYSTEM 8.25 03-2034 - M	09/10/2025	Paydown	.....	31,663	31,663	31,663	31,664	0	0	0	0	0	31,663	0	0	0	1,742	03/10/2034	1.F
..48262*-AA-0	VEYRON/KOP I PARTNERS, LLC 3.72 12-2034	09/15/2025	Paydown	.....	19,758	19,758	19,758	19,758	0	0	0	0	0	19,758	0	0	0	5,083	12/31/2034	2.B
..49727@-AB-3	KIRBY CORPORATION 4.41 03-2042 - MBS	09/15/2025	Paydown	.....	55,080	55,080	55,080	55,080	0	0	0	0	0	55,080	0	0	0	1,620	03/15/2042	2.C
..52467@-BJ-3	LEGG MASON MTG CAP - MBS	09/01/2025	Paydown	.....	72,930	72,930	72,930	72,930	0	0	0	0	0	72,930	0	0	0	2,690	04/01/2028	4.A
..54143M-AA-4	AMZN 1 A1C - CMBS	09/10/2025	Paydown	.....	65,837	43,654	43,654	43,654	0	22,183	0	22,183	0	65,837	0	0	0	724	10/10/2042	1.D FE
..55323@-AA-0	MK LEASE TRUST (CVS QUEENS) - MBS	09/15/2025	Paydown	.....	50,792	50,792	51,543	50,907	0	(115)	0	(115)	0	50,792	0	0	0	2,183	11/15/2028	2.B
..55371@-AA-1	ROPER ST. FRANCIS 4.22 03-2038 - MBS	09/15/2025	Paydown	.....	71,023	71,023	71,023	71,023	0	0	0	0	0	71,023	0	0	0	1,999	03/15/2038	2.B
..55646@-AA-8	MADERA COUNTY CA - MBS	09/15/2025	Paydown	.....	53,377	53,377	53,909	53,805	0	(428)	0	(428)	0	53,377	0	0	0	1,630	10/15/2044	1.D
..55646@-AA-0	MADERA COUNTY CA - MBS	09/15/2025	Paydown	.....	24,541	24,541	24,783	24,746	0	(205)	0	(205)	0	24,541	0	0	0	776	01/15/2050	1.D
..56475@-M*-6	LEGG MASON CAPITAL CORP - MBS	09/15/2025	Paydown	.....	365,760	365,759	365,759	365,760	0	1	0	1	0	365,760	0	0	0	13,660	03/15/2030	1.F
..62311@-AA-8	KRANKEN HOUSE LH LP- MOUNT SINAI HOSPITA	09/15/2025	Direct	.....	3,982	3,982	3,982	3,971	0	0	0	0	0	3,982	0	0	0	103	01/15/2051	2.B
..67																				

STATEMENT AS OF SEPTEMBER 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
..96925@-AA-6	WILLIAM BEAUMONT HOSPITAL - MBS	09/15/2025	Paydown		249,724	249,724	258,259	250,854	0	(1,130)	0	(1,130)	0	249,724	0	0	0	12,201	10/15/2027	1.D
..96928*-AK-3	WM BLAIR CAPITAL LLS (CVS HOUSTON) - MBS	09/15/2025	Paydown		94,569	94,569	97,206	95,310	0	(741)	0	(741)	0	94,569	0	0	0	3,721	01/15/2031	2.B
..96928*-AS-6	WILLIAM BLAIR CAPITAL TRUST - 2005 (SPEC	09/15/2025	Paydown		194,334	194,334	196,110	194,963	0	(629)	0	(629)	0	194,334	0	0	0	7,406	04/15/2034	1.D
..96928*-AU-1	WILLIAM BLAIR CTL TRUST 2006 IRVING OIL	09/15/2025	Paydown		56,267	56,267	56,855	56,394	0	(128)	0	(128)	0	56,267	0	0	0	2,432	11/15/2028	2.B
..96928*-BA-4	WM.BLAIR CAPITAL TRUST '06 (ST.LUKE'S) -	09/15/2025	Paydown		242,108	242,108	244,706	242,549	0	(440)	0	(440)	0	242,108	0	0	0	9,252	04/15/2028	1.G
..96928*-BM-8	WM.BLAIR CTL/CITIZENS BANK - MBS	09/15/2025	Paydown		82,376	82,376	82,376	82,376	0	0	0	0	0	82,376	0	0	0	3,241	09/15/2027	1.G
..96928*-BN-6	WM.BLAIR/STATE OF PA - MBS	09/15/2025	Paydown		90,416	90,416	90,416	90,416	0	0	0	0	0	90,416	0	0	0	3,449	12/15/2031	1.C
..96928*-CII-5	WILLIAM BLAIR CAPITAL TRUST 2010 (SPECTR	09/15/2025	Paydown		26,480	26,480	26,740	26,615	0	(135)	0	(135)	0	26,480	0	0	0	1,166	06/15/2037	1.D
..96928*-DM-6	OAKWOOD HEALTHCARE - MBS	09/15/2025	Paydown		71,384	71,384	72,006	71,590	0	(206)	0	(206)	0	71,384	0	0	0	3,104	12/15/2030	1.C
..96928*-EC-7	TD BANK, N.A. CTL 5.60 07-2031 - MBS	09/15/2025	Paydown		24,125	24,125	24,358	24,209	0	(84)	0	(84)	0	24,125	0	0	0	901	07/15/2031	1.E
..96928*-EX-1	SPARTAN STORES - MBS	09/15/2025	Paydown		56,564	56,564	56,564	56,564	0	0	0	0	0	56,564	0	0	0	1,588	03/15/2032	2.C
..96928*-FA-0	WILLIAM BLAR & CO. CTL 2012-J A. SCHULMA	09/15/2025	Paydown		63,010	63,010	63,010	63,011	0	0	0	0	0	63,010	0	0	0	1,807	03/15/2034	2.B
..96928*-FC-6	FEDEX - MBS	09/15/2025	Paydown		91,648	91,648	92,563	91,877	0	(229)	0	(229)	0	91,648	0	0	0	2,414	09/30/2027	2.B
..96928*-FF-9	CONTRA COSTA COUNTY CA 4.80 01-2033 - MB	09/15/2025	Paydown		103,918	103,918	104,893	104,329	0	(411)	0	(411)	0	103,918	0	0	0	3,326	01/15/2033	1.B
..96928*-FV-4	BLUE CROSS BLUE SHIELD NC, CORIUM LLC SR	09/15/2025	Paydown		54,284	54,284	54,284	54,284	0	0	0	0	0	54,284	0	0	0	1,481	09/15/2044	1.E
..96928*-FW-2	SCANNELL PROPERTIES #124, LLC (FED EX G	09/15/2025	Paydown		11,151	11,151	11,151	11,151	0	0	0	0	0	11,151	0	0	0	309	09/15/2027	2.B
..98258#-AA-7	WAYNE STATE UNIVERSITY - MBS	09/15/2025	Paydown		18,526	18,526	18,711	18,629	0	(103)	0	(103)	0	18,526	0	0	0	592	03/15/2038	1.E
..98984*-AA-2	ZURICH AMERICAN INSURANCE COMPANY - MBS	09/15/2025	Paydown		73,719	73,719	74,088	73,924	0	(205)	0	(205)	0	73,719	0	0	0	2,418	11/15/2037	1.D
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					8,484,619	8,583,331	8,621,225	8,594,537	0	(26,805)	0	(26,805)	0	8,567,743	0	(83,125)	(83,125)	347,943	XXX	XXX
..96928*-ET-0	WILLIAM BLAIR & CO. CTL PASS THROUGH TRU	09/15/2025	Paydown		9,340	9,340	9,340	9,340	0	0	0	0	0	9,340	0	0	0	317	05/15/2042	1.A
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					9,340	9,340	9,340	9,340	0	0	0	0	0	9,340	0	0	0	317	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					128,323,767	129,942,234	131,919,869	131,479,317	0	(33,340)	0	(33,340)	0	131,446,780	0	(3,123,013)	(3,123,013)	5,150,405	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					128,323,767	129,942,234	131,919,869	131,479,317	0	(33,340)	0	(33,340)	0	131,446,780	0	(3,123,013)	(3,123,013)	5,150,405	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					128,323,767	129,942,234	131,919,869	131,479,317	0	(33,340)	0	(33,340)	0	131,446,780	0	(3,123,013)	(3,123,013)	5,150,405	XXX	XXX
..36178W-GP-8	GN A89206 - RMBS	09/01/2025	Paydown		1,332	1,332	1,317	1,312	0	20	0	20	0	1,332	0	0	0	26	11/15/2042	1.A
..36179M-2R-0	G2 MA0784 - RMBS	09/01/2025	Paydown		560	560	589	592	0	(32)	0	(32)	0	560	0	0	0	15	02/20/2043	1.A
..36179N-BC-1	G2 MA0935 - RMBS	09/01/2025	Paydown		1,002	1,002	1,045	1,050	0	(48)	0	(48)	0	1,002	0	0	0	28	04/20/2043	1.A
..36179N-F9-4	G2 MA1092 - RMBS	09/01/2025	Paydown		903	903	962	963	0	(59)	0	(59)	0	903	0	0	0	27	06/20/2043	1.A
..36179N-LF-3	G2 MA1226 - RMBS	09/01/2025	Paydown		835	835	902	915	0	(80)	0	(80)	0	835	0	0	0	25	08/20/2043	1.A
..36179N-VQ-8	G2 MA1523 - RMBS	09/01/2025	Paydown		1,059	1,059	1,135	1,148	0	(89)	0	(89)	0	1,059	0	0	0	32	12/20/2043	1.A
..36179Q-L4-1	G2 MA2147 - RMBS	09/01/2025	Paydown		1,865	1,865	1,876	1,879	0	(14)	0	(14)	0	1,865	0	0	0	37	08/20/2044	1.A
..36181A-YM-8	GN AE7016 - RMBS	09/01/2025	Paydown		5,707	5,707	5,916	5,901	0	(193)	0	(193)	0	5,707	0	0	0	142	06/15/2043	1.A
..36181B-KM-1	GN AE7500 - RMBS	09/01/2025	Paydown		3,722	3,722	3,856	3,858	0	(136)	0	(136)	0	3,722	0	0	0	96	06/15/2043	1.A
..36207B-UY-4	GN 427299 - RMBS	09/01/2025	Paydown		1,374	1,374	1,239	1,354	0	20	0	20	0	1,374	0	0	0	60	05/15/2026	1.A
..36208F-KS-8	GN 449505 - RMBS	09/01/2025	Paydown		561	561	553	557	0	4	0	4	0	561	0	0	0	24	01/15/2028	1.A
..36209B-C9-7	GN 466396 - RMBS	09/01/2025	Paydown		878	878	905	888	0	(10)	0	(10)	0	878	0	0	0	38	10/15/2028	1.A
..36209L-KM-7	GN 474700 - RMBS	09/01/2025	Paydown		2,974	2,974	2,800	2,905	0	68	0	68	0	2,974	0	0	0	119	02/15/2029	1.A
..36209S-KT-7	GN 480106 - RMBS	09/01/2025	Paydown		1,249	1,249	1,177	1,197	0	53	0	53	0	1,249	0	0	0	50	03/15/2029	1.A
..36210J-TL-2	GN 493855 - RMBS	09/01/2025	Paydown		690	690	649	676	0	14	0	14	0	690	0	0	0	30	04/15/2029	1.A
..36210L-4Z-3	GN 495940 - RMBS	09/01/2025	Paydown		1,356	1,356	1,280	1,323	0	33	0	33	0	1,356	0	0	0	54	02/15/2029	1.A
..36210Q-BY-7	GN 498755 - RMBS	09/01/2025	Paydown		1,231	1,231	1,164	1,199	0	33	0	33	0	1,231	0	0	0	53	06/15/2029	1.A
..36211D-QQ-6	GN 509963 - RMBS	09/01/2025	Paydown		1,269	1,269	1,149	1,224	0	45	0	45	0	1,269	0	0	0	51	06/15/2029	1.A
..36213S-YT-6	GN 563322 - RMBS	09/01/2025	Paydown		286	286	297	286	0	(5)	0	(5)	0	286	0	0	0	14	08/15/2031	1.A
..36225A-XN-5	GN 780685 - RMBS	09/01/2025	Paydown		375	375	369	373	0	2	0	2	0	375	0	0	0	16	12/15/2027	1.A
..36230W-FU-1	GN 619479 - RMBS	09/01/2025	Paydown		7,820	7,820	7,717	7,746	0	74	0	74	0	7,820	0	0	0	287	08/15/2033	1.A
..36296J-J9-7	GN 692488 - RMBS	09/01/2025	Paydown		1,045	1,045	1,087	1,090	0	(45)	0	(45)	0	1,045	0	0	0	38	04/15/2039	1.A
..38375U-2N-9	GNR 2017-H25 10 - CMO/RMBS	09/01/2025	Paydown		149,404	0	301,053	149,404	0	0	0	0	0	149,404	0	0	0	0	11/20/2067	1.A
..38375U-D8-0	GNR 2017-H16 B1 - CMO/RMBS	09/01/2025	Paydown		116,394	0	307,348	116,394	0	0	0	0	0	116,394	0	0	0	0	08/20/2067	1.A
..38375U-M7-2	GNR 2017-H20 1B - CMO/RMBS	09/01/2025	Paydown		69,877	0	207,419	69,877	0	0	0	0	0	69,877	0	0	0	0	10/20/2067	1.A
..38375U-YP-9	GNR 2017-H02 J1 - CMO/RMBS	09/01/2025	Paydown		60,949	0	193,751	60,949	0	0	0	0	0	60,949	0	0	0	0	01/20/2067	1.A

STATEMENT AS OF SEPTEMBER 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
..38376R-6L-5	GNR 2017-H15 X1 - CMO/RMBS	09/01/2025	Paydown		85,680	0	285,504	85,680	0	0	0	0	0	85,680	0	0	0	0	07/20/2067	1.A
..38376R-N3-6	GNR 2016-H26 C1 - CMO/RMBS	09/01/2025	Paydown		82,475	0	284,818	82,475	0	0	0	0	0	82,475	0	0	0	0	12/20/2066	1.A
..38376U-VR-7	GNR 2017-073 VZ - CMO/RMBS	09/01/2025	Paydown		19,494	19,494	18,872	19,494	0	0	0	0	0	19,494	0	0	0	430	05/20/2047	1.A
..38380K-AQ-8	GNR 2017-174 HZ - CMO/RMBS	09/01/2025	Paydown		103,037	103,037	97,267	97,785	0	5,252	0	5,252	0	103,037	0	0	0	2,259	11/20/2047	1.A
..38380K-DT-9	GNR 2017-176 BZ - CMO/RMBS	09/01/2025	Paydown		35,392	35,392	35,316	35,312	0	80	0	80	0	35,392	0	0	0	834	11/20/2032	1.A
..38380Q-B5-0	GNR 2021-H03 IT - CMO/RMBS	09/01/2025	Paydown		95,795	0	13,503	95,795	0	0	0	0	0	95,795	0	0	0	0	02/20/2071	1.A
..38380Q-EW-8	GNR 2020-H12 IJ - CMO/RMBS	09/01/2025	Paydown		138,370	0	27,697	138,370	0	0	0	0	0	138,370	0	0	0	0	07/20/2071	1.A
..38380Q-KR-2	GNR 2020-H16 IK - CMO/RMBS	08/01/2025	Paydown		90,429	0	0	90,429	0	0	0	0	0	90,429	0	0	0	0	09/20/2070	1.A
..38380Q-QX-3	GNR 2020-H18 IO - CMO/RMBS	09/01/2025	Paydown		200,161	0	20,614	200,161	0	0	0	0	0	200,161	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)					1,285,552	196,019	1,831,144	1,280,566	0	4,986	0	4,986	0	1,285,552	0	0	0	4,788	XXX	XXX
..31283G-NQ-6	FH G00399 - RMBS	09/01/2025	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/01/2025	1.A
..31283H-EM-3	FH G01040 - RMBS	09/01/2025	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	07/01/2029	1.A
..31287N-CG-1	FH C62771 - RMBS	09/01/2025	Paydown		146	146	154	148	0	(11)	0	(1)	0	146	0	0	0	7	01/01/2032	1.A
..31287Y-MZ-6	FH C70376 - RMBS	09/01/2025	Paydown		533	533	541	535	0	(2)	0	(2)	0	533	0	0	0	21	09/01/2032	1.A
..3128KR-X6-6	FH A61601 - RMBS	09/01/2025	Paydown		3,653	3,653	3,945	3,693	0	(40)	0	(40)	0	3,653	0	0	0	183	12/01/2027	1.A
..3128M9-QN-0	FH G06977 - RMBS	09/01/2025	Paydown		1,516	1,516	1,530	1,535	0	(19)	0	(19)	0	1,516	0	0	0	32	04/01/2042	1.A
..3128M9-ED-0	FH G07032 - RMBS	09/01/2025	Paydown		1,350	1,350	1,386	1,395	0	(45)	0	(45)	0	1,350	0	0	0	28	06/01/2042	1.A
..3128M9-KG-6	FH G07195 - RMBS	09/01/2025	Paydown		812	812	869	880	0	(68)	0	(68)	0	812	0	0	0	24	03/01/2042	1.A
..3128MJ-ZD-1	FH G08771 - RMBS	09/01/2025	Paydown		2,275	2,275	2,396	2,545	0	(270)	0	(270)	0	2,275	0	0	0	60	07/01/2047	1.A
..3128MJ-5C-0	FH G08842 - RMBS	09/01/2025	Paydown		12,455	12,455	12,447	12,465	0	(10)	0	(10)	0	12,455	0	0	0	335	10/01/2048	1.A
..3128MJ-5P-1	FH G08853 - RMBS	09/01/2025	Paydown		15,474	15,474	15,892	16,657	0	(1,183)	0	(1,183)	0	15,474	0	0	0	459	12/01/2048	1.A
..3128MJ-QH-6	FH G08455 - RMBS	09/01/2025	Paydown		325	325	329	329	0	(4)	0	(4)	0	325	0	0	0	9	07/01/2041	1.A
..3128MJ-RE-2	FH G08484 - RMBS	09/01/2025	Paydown		538	538	531	529	0	9	0	9	0	538	0	0	0	11	03/01/2042	1.A
..3128MJ-SD-3	FH G08515 - RMBS	09/01/2025	Paydown		2,399	2,399	2,496	2,504	0	(105)	0	(105)	0	2,399	0	0	0	48	12/01/2042	1.A
..3128MJ-WB-2	FH G08641 - RMBS	09/01/2025	Paydown		4,261	4,261	4,425	4,543	0	(281)	0	(281)	0	4,261	0	0	0	99	05/01/2045	1.A
..3128MJ-ZF-0	FH G08741 - RMBS	09/01/2025	Paydown		6,473	6,473	6,532	6,567	0	(94)	0	(94)	0	6,473	0	0	0	129	01/01/2047	1.A
..3128MI-NC-3	FH G18386 - RMBS	09/01/2025	Paydown		6,448	6,448	6,670	6,504	0	(56)	0	(56)	0	6,448	0	0	0	153	05/01/2026	1.A
..31292G-4U-7	FH C00835 - RMBS	09/01/2025	Paydown		42	42	40	41	0	1	0	1	0	42	0	0	0	2	07/01/2029	1.A
..31292G-Y4-2	FH C00731 - RMBS	09/01/2025	Paydown		68	68	65	66	0	2	0	2	0	68	0	0	0	3	03/01/2029	1.A
..31292H-GZ-1	FH C01116 - RMBS	09/01/2025	Paydown		336	336	350	339	0	(3)	0	(3)	0	336	0	0	0	15	01/01/2031	1.A
..31292H-Q3-1	FH C01374 - RMBS	09/01/2025	Paydown		1,115	1,115	1,092	1,097	0	17	0	17	0	1,115	0	0	0	45	06/01/2032	1.A
..31292L-GX-7	FH C03814 - RMBS	09/01/2025	Paydown		895	895	963	975	0	(80)	0	(80)	0	895	0	0	0	24	03/01/2042	1.A
..312938-YY-3	FH A90727 - RMBS	09/01/2025	Paydown		208	208	220	230	0	(21)	0	(21)	0	208	0	0	0	8	01/01/2040	1.A
..31293M-TG-7	FH C24151 - RMBS	09/01/2025	Paydown		180	180	171	176	0	4	0	4	0	180	0	0	0	8	03/01/2029	1.A
..31293R-4Y-4	FH C28039 - RMBS	09/01/2025	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	09/01/2025	Paydown		300	300	286	295	0	5	0	5	0	300	0	0	0	14	06/01/2029	1.A
..31293T-E9-4	FH C29160 - RMBS	09/01/2025	Paydown		12	12	11	12	0	0	0	0	0	12	0	0	0	1	07/01/2029	1.A
..3132A5-GL-3	FH ZS4703 - RMBS	09/01/2025	Paydown		2,948	2,948	3,137	3,225	0	(277)	0	(277)	0	2,948	0	0	0	59	02/01/2047	1.A
..3132AD-BN-3	FH ZT1777 - RMBS	09/01/2025	Paydown		871	871	901	963	0	(92)	0	(92)	0	871	0	0	0	23	03/01/2049	1.A
..3132AE-B9-6	FH ZT1864 - RMBS	09/01/2025	Paydown		394	394	409	441	0	(48)	0	(48)	0	394	0	0	0	10	04/01/2049	1.A
..3132AE-EY-8	FH ZT1951 - RMBS	09/01/2025	Paydown		768	768	793	853	0	(85)	0	(85)	0	768	0	0	0	18	05/01/2049	1.A
..3132AE-J8-0	FH ZT2087 - RMBS	09/01/2025	Paydown		1,669	1,669	1,734	1,855	0	(186)	0	(186)	0	1,669	0	0	0	45	06/01/2049	1.A
..3132DM-G2-5	FH S00217 - RMBS	09/01/2025	Paydown		998	998	1,045	1,111	0	(113)	0	(113)	0	998	0	0	0	28	05/01/2049	1.A
..3132DM-GT-6	FH S00210 - RMBS	09/01/2025	Paydown		2,739	2,739	2,904	2,990	0	(251)	0	(251)	0	2,739	0	0	0	55	12/01/2049	1.A
..3132DV-3J-2	FH S08001 - RMBS	09/01/2025	Paydown		1,179	1,179	1,211	1,284	0	(105)	0	(105)	0	1,179	0	0	0	27	07/01/2049	1.A
..3132DV-7B-5	FH S08090 - RMBS	09/01/2025	Paydown		4,329	4,329	4,471	4,471	0	(142)	0	(142)	0	4,329	0	0	0	58	09/01/2050	1.A
..3132DW-7C-6	FH S08194 - RMBS	09/01/2025	Paydown		2,965	2,965	2,967	2,965	0	(10)	0	(10)	0	2,965	0	0	0	49	02/01/2052	1.A
..3132DW-EC-3	FH S08231 - RMBS	09/01/2025	Paydown		48,503	48,503	48,454	48,445	0	57	0	57	0	48,503	0	0	0	1,441	07/01/2052	1.A
..3132DW-ES-8	FH S08245 - RMBS	09/01/2025	Paydown		53,564	53,564	53,156	53,179	0	385	0	385	0	53,564	0	0	0	1,593	09/01/2052	1.A
..3132WD-V7-6	FH 040637 - RMBS	09/01/2025	Paydown		1,973	1,973	2,036	2,076	0	(103)	0	(103)	0	1,973	0	0	0	43	05/01/2046	1.A
..3132XC-R4-9	FH 067707 - RMBS	09/01/2025	Paydown		16,647	16,647	16,643	16,645	0	2	0	2	0	16,647	0	0	0	393	01/01/2048	1.A
..3132XU-SH-9	FH 052319 - RMBS	09/01/2025	Paydown		26,262	26,262	26,041	25,920	0	343	0	343	0	26,262	0	0	0	611	11/01/2047	1.A
..3132XU-Z4-0	FH 052562 - RMBS	09/01/2025	Paydown		6,127	6,127	6,291	6,443	0	(316)	0	(316)	0	6,127	0	0	0	135	12/01/2047	1.A

STATEMENT AS OF SEPTEMBER 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
..31339U-JN-1	FH 0A3869 - RMBS	09/01/2025	Paydown		1,771	1,771	1,827	1,865	0	(94)	0	(94)	0	1,771	0	0	0	39	10/01/2049	1.A
..3133AB-CR-9	FH 0B4580 - RMBS	09/01/2025	Paydown		6,425	6,425	6,637	6,612	0	(187)	0	(187)	0	6,425	0	0	0	87	10/01/2050	1.A
..3133AM-EP-7	FH 0C2842 - RMBS	09/01/2025	Paydown		8,696	8,696	9,013	8,980	0	(284)	0	(284)	0	8,696	0	0	0	143	06/01/2051	1.A
..3133KK-D6-3	FH RA3725 - RMBS	09/01/2025	Paydown		7,922	7,922	8,209	8,200	0	(278)	0	(278)	0	7,922	0	0	0	105	10/01/2050	1.A
..3133KL-XT-9	FH RA5190 - RMBS	09/01/2025	Paydown		4,954	4,954	5,119	5,106	0	(152)	0	(152)	0	4,954	0	0	0	85	05/01/2051	1.A
..3136AV-JB-6	FNR 2017-4 ZC - CMO/RMBS	09/02/2025	Paydown		258,387	303,813	303,499	303,407	0	(45,020)	0	(45,020)	0	258,387	0	0	0	7,699	02/25/2047	1.A
..3136AY-YZ-0	FNR 2017-90 ZD - CMO/RMBS	09/02/2025	Paydown		13,068	15,854	15,811	15,811	0	(2,743)	0	(2,743)	0	13,068	0	0	0	393	11/25/2047	1.A
..3136BO-CX-2	FNR 2017-97 VZ - CMO/RMBS	09/02/2025	Paydown		111,817	121,813	120,191	120,214	0	(8,396)	0	(8,396)	0	111,817	0	0	0	2,909	12/25/2047	1.A
..3136B1-HM-9	FNR 2018-15 ZG - CMO/RMBS	09/02/2025	Paydown		11,555	12,700	12,523	12,541	0	(987)	0	(987)	0	11,555	0	0	0	293	03/25/2048	1.A
..31371L-X3-8	FN 255498 - RMBS	09/01/2025	Paydown		123	123	125	124	0	(1)	0	(1)	0	123	0	0	0	4	12/01/2034	1.A
..31371N-GG-4	FN 256799 - RMBS	09/01/2025	Paydown		105	105	106	106	0	(1)	0	(1)	0	105	0	0	0	4	07/01/2037	1.A
..31371N-SL-0	FN 257123 - RMBS	09/01/2025	Paydown		38	38	39	39	0	(1)	0	(1)	0	38	0	0	0	1	03/01/2038	1.A
..31373U-K2-2	FN 303713 - RMBS	09/01/2025	Paydown		26	26	24	26	0	0	0	0	0	26	0	0	0	1	02/01/2026	1.A
..31376K-SZ-0	FN 357936 - RMBS	09/01/2025	Paydown		367	367	377	378	0	(11)	0	(11)	0	367	0	0	0	13	08/01/2035	1.A
..3137AQ-UP-1	FHR 4048 HE - CMO/RMBS	09/01/2025	Paydown		97,126	97,126	101,584	98,952	0	(1,826)	0	(1,826)	0	97,126	0	0	0	2,536	05/15/2042	1.A
..3137FC-4R-2	FHR 4738 LZ - CMO/RMBS	09/02/2025	Paydown		135,149	138,965	129,638	132,725	0	2,424	0	2,424	0	135,149	0	0	0	3,011	12/15/2047	1.A
..3137FC-CD-4	FHR 4740 CZ - CMO/RMBS	09/02/2025	Paydown		17,940	24,181	22,519	23,110	0	(5,170)	0	(5,170)	0	17,940	0	0	0	551	12/15/2047	1.A
..3137FG-3P-8	FHR 4801 ZN - CMO/RMBS	09/02/2025	Paydown		11,652	13,933	13,912	13,911	0	(2,259)	0	(2,259)	0	11,652	0	0	0	423	05/15/2048	1.A
..31384U-JF-2	FN 534062 - RMBS	09/01/2025	Paydown		30	30	29	30	0	0	0	0	0	30	0	0	0	2	03/01/2030	1.A
..31385X-JM-0	FN 555668 - RMBS	09/01/2025	Paydown		2,935	2,935	3,004	2,960	0	(25)	0	(25)	0	2,935	0	0	0	108	07/01/2033	1.A
..31387P-R5-3	FN 590108 - RMBS	09/01/2025	Paydown		303	303	312	307	0	(4)	0	(4)	0	303	0	0	0	14	07/01/2031	1.A
..31389F-F5-6	FN 623988 - RMBS	09/01/2025	Paydown		355	355	356	357	0	(1)	0	(1)	0	355	0	0	0	15	02/01/2032	1.A
..3138A2-W4-7	FN AH1566 - RMBS	09/01/2025	Paydown		524	524	548	549	0	(25)	0	(25)	0	524	0	0	0	17	12/01/2040	1.A
..3138AF-C2-4	FN A11888 - RMBS	09/01/2025	Paydown		958	958	995	1,002	0	(43)	0	(43)	0	958	0	0	0	30	05/01/2041	1.A
..3138AF-ZV-5	FN A12555 - RMBS	09/01/2025	Paydown		207	207	216	223	0	(17)	0	(17)	0	207	0	0	0	6	06/01/2041	1.A
..3138EE-P7-8	FN AK9445 - RMBS	09/01/2025	Paydown		1,556	1,556	1,659	1,684	0	(128)	0	(128)	0	1,556	0	0	0	42	03/01/2042	1.A
..3138EJ-C9-7	FN AL1895 - RMBS	09/01/2025	Paydown		8,285	8,285	8,822	8,859	0	(574)	0	(574)	0	8,285	0	0	0	189	06/01/2042	1.A
..3138EK-VM-4	FN AL3319 - RMBS	09/01/2025	Paydown		1,593	1,593	1,679	1,724	0	(131)	0	(131)	0	1,593	0	0	0	37	03/01/2043	1.A
..3138EM-NX-5	FN AL4905 - RMBS	09/01/2025	Paydown		7,303	7,303	7,516	7,541	0	(238)	0	(238)	0	7,303	0	0	0	145	02/01/2043	1.A
..3138EQ-T3-6	FN AL7769 - RMBS	09/01/2025	Paydown		5,175	5,175	5,304	5,334	0	(159)	0	(159)	0	5,175	0	0	0	103	12/01/2043	1.A
..3138EQ-WR-9	FN AL7855 - RMBS	09/01/2025	Paydown		5,947	5,947	6,169	6,225	0	(278)	0	(278)	0	5,947	0	0	0	118	10/01/2043	1.A
..3138ER-DL-1	FN AL9106 - RMBS	09/01/2025	Paydown		2,357	2,357	2,542	2,634	0	(277)	0	(277)	0	2,357	0	0	0	70	02/01/2046	1.A
..3138NX-J5-7	FN AR1183 - RMBS	09/01/2025	Paydown		7,895	7,895	8,149	8,074	0	(179)	0	(179)	0	7,895	0	0	0	157	01/01/2043	1.A
..3138W0-VK-2	FN AR3317 - RMBS	09/01/2025	Paydown		7,230	7,230	7,175	7,180	0	50	0	50	0	7,230	0	0	0	168	02/01/2043	1.A
..3138W4-CR-0	FN AR6379 - RMBS	09/01/2025	Paydown		6,245	6,245	6,467	6,402	0	(157)	0	(157)	0	6,245	0	0	0	120	02/01/2043	1.A
..3138W9-2G-4	FN AS0774 - RMBS	09/01/2025	Paydown		5,097	5,097	5,028	5,034	0	63	0	63	0	5,097	0	0	0	105	10/01/2043	1.A
..3138W9-A2-6	FN AS0024 - RMBS	09/01/2025	Paydown		5,443	5,443	5,665	5,747	0	(304)	0	(304)	0	5,443	0	0	0	126	07/01/2043	1.A
..3138WJ-FX-9	FN AS8269 - RMBS	09/01/2025	Paydown		42,429	42,429	42,356	42,357	0	72	0	72	0	42,429	0	0	0	838	11/01/2046	1.A
..3138WJ-MB-1	FN AS8453 - RMBS	09/01/2025	Paydown		7,729	7,729	7,763	7,772	0	(42)	0	(42)	0	7,729	0	0	0	154	12/01/2046	1.A
..3138WJ-WJ-4	FN AS8460 - RMBS	09/01/2025	Paydown		2,643	2,643	2,721	2,793	0	(150)	0	(150)	0	2,643	0	0	0	63	12/01/2046	1.A
..3138WM-FR-7	FN AT0175 - RMBS	09/01/2025	Paydown		6,360	6,360	6,467	6,460	0	(100)	0	(100)	0	6,360	0	0	0	143	03/01/2043	1.A
..3138WR-JN-1	FN AT3868 - RMBS	09/01/2025	Paydown		1,400	1,400	1,447	1,463	0	(63)	0	(63)	0	1,400	0	0	0	33	06/01/2043	1.A
..3138WT-RR-9	FN AT5895 - RMBS	09/01/2025	Paydown		9,832	9,832	9,700	9,704	0	128	0	128	0	9,832	0	0	0	199	06/01/2043	1.A
..3138WT-RII-8	FN AT5900 - RMBS	09/01/2025	Paydown		9,886	9,886	9,740	9,742	0	144	0	144	0	9,886	0	0	0	195	06/01/2043	1.A
..3138XY-S9-6	FN AII8643 - RMBS	09/01/2025	Paydown		3,715	3,715	3,754	3,771	0	(57)	0	(57)	0	3,715	0	0	0	99	07/01/2044	1.A
..3138YK-FW-8	FN AY5580 - RMBS	09/01/2025	Paydown		5,109	5,109	5,319	5,397	0	(288)	0	(288)	0	5,109	0	0	0	119	06/01/2045	1.A
..3138YR-SG-9	FN AZ0846 - RMBS	09/01/2025	Paydown		1,688	1,688	1,799	1,895	0	(206)	0	(206)	0	1,688	0	0	0	46	07/01/2045	1.A
..31390C-SP-2	FN 642326 - RMBS	09/01/2025	Paydown		511	511	532	516	0	(5)	0	(5)	0	511	0	0	0	24	05/01/2032	1.A
..31390E-GJ-6	FN 644473 - RMBS	09/01/2025	Paydown		220	220	223	221	0	(1)	0	(1)	0	220	0	0	0	9	05/01/2032	1.A
..31390G-PL-5	FN 645827 - RMBS	09/01/2025	Paydown		512	512	533	517	0	(5)	0	(5)	0	512	0	0	0	24	06/01/2032	1.A
..31390H-WH-4	FN 646948 - RMBS	09/01/2025	Paydown		457	457	485	462	0	(5)	0	(5)	0	457	0	0	0	23	06/01/2032	1.A
..31390R-MB-6	FN 653854 - RMBS	09/01/2025	Paydown		255	255	271	258	0	(2)	0	(2)	0	255	0	0	0	13	08/01/2032	1.A
..31392C-T6-1	FNW 2002-W3 A4 - CMO/RMBS	09/01/2025	Paydown		17,173	17,173	17,170	17,140	0	33	0	33	0	17,173	0	0	0	765	11/25/2041	1.A
..31392U-Z7-2	FSPC T-048 1A4 - CMO/RMBS	09/01/2025	Paydown		33,203	33,203	33,202	33,170	0	33	0	33	0	3						

STATEMENT AS OF SEPTEMBER 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)	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
..31393H-IN-8	FHR 2552B NE - CMO/RMBS	09/01/2025	Paydown		20,686	20,686	20,479	20,578	0	108	0	108	0	20,686	0	0	0	788	01/15/2033	1.A
..31393M-ZT-1	FHR 2583A PW - CMO/RMBS	09/01/2025	Paydown		31,118	31,118	31,692	31,391	0	(272)	0	(272)	0	31,118	0	0	0	1,149	03/15/2033	1.A
..31397S-U2-8	FNR 2011-41 KA - CMO/RMBS	09/01/2025	Paydown		14,718	14,718	15,371	14,887	0	(170)	0	(170)	0	14,718	0	0	0	426	01/25/2041	1.A
..31400Q-P9-8	FN 694448 - RMBS	09/01/2025	Paydown		57	57	57	57	0	0	0	0	0	57	0	0	0	2	04/01/2033	1.A
..31402C-V5-8	FN 725236 - RMBS	09/01/2025	Paydown		323	323	332	331	0	(8)	0	(8)	0	323	0	0	0	10	03/01/2034	1.A
..31402C-YK-2	FN 725314 - RMBS	09/01/2025	Paydown		5,627	5,627	5,556	5,572	0	55	0	55	0	5,627	0	0	0	189	04/01/2034	1.A
..31402D-P7-9	FN 725946 - RMBS	09/01/2025	Paydown		428	428	430	429	0	(1)	0	(1)	0	428	0	0	0	16	11/01/2034	1.A
..31402R-JV-2	FN 735676 - RMBS	09/01/2025	Paydown		1,848	1,848	1,913	1,899	0	(51)	0	(51)	0	1,848	0	0	0	62	07/01/2035	1.A
..31403D-T3-3	FN 745870 - RMBS	09/01/2025	Paydown		1,848	1,848	1,990	1,974	0	(126)	0	(126)	0	1,848	0	0	0	61	10/01/2036	1.A
..31403D-V2-2	FN 745933 - RMBS	09/01/2025	Paydown		110	110	110	110	0	0	0	0	0	110	0	0	0	4	09/01/2036	1.A
..31403M-XE-4	FN 753177 - RMBS	09/01/2025	Paydown		979	979	1,019	999	0	(20)	0	(20)	0	979	0	0	0	36	12/01/2033	1.A
..31403Y-X9-9	FN 762204 - RMBS	09/01/2025	Paydown		1,215	1,215	1,222	1,220	0	(5)	0	(5)	0	1,215	0	0	0	49	12/01/2033	1.A
..31404P-GY-2	FN 774987 - RMBS	09/01/2025	Paydown		3,773	3,773	3,707	3,705	0	69	0	69	0	3,773	0	0	0	125	05/01/2034	1.A
..31404U-YH-7	FN 779312 - RMBS	09/01/2025	Paydown		1,701	1,701	1,683	1,687	0	13	0	13	0	1,701	0	0	0	57	06/01/2034	1.A
..31404X-TA-2	FN 781845 - RMBS	09/01/2025	Paydown		1,690	1,690	1,714	1,701	0	(11)	0	(11)	0	1,690	0	0	0	62	12/01/2034	1.A
..31404Y-OP-0	FN 782662 - RMBS	09/01/2025	Paydown		114	114	116	115	0	(1)	0	(1)	0	114	0	0	0	5	08/01/2034	1.A
..31405G-T9-1	FN 789076 - RMBS	09/01/2025	Paydown		180	180	190	190	0	(10)	0	(10)	0	180	0	0	0	7	08/01/2034	1.A
..31405Q-LS-5	FN 796037 - RMBS	09/01/2025	Paydown		1,307	1,307	1,320	1,313	0	(6)	0	(6)	0	1,307	0	0	0	48	09/01/2034	1.A
..31406G-3H-0	FN 810000 - RMBS	09/01/2025	Paydown		3,286	3,286	3,266	3,269	0	17	0	17	0	3,286	0	0	0	110	03/01/2035	1.A
..31406H-P8-4	FN 810547 - RMBS	09/01/2025	Paydown		22	22	21	21	0	0	0	0	0	22	0	0	0	1	01/01/2035	1.A
..31407F-F3-9	FN 829186 - RMBS	09/01/2025	Paydown		26	26	25	26	0	0	0	0	0	26	0	0	0	1	07/01/2035	1.A
..31407F-J6-8	FN 829285 - RMBS	09/01/2025	Paydown		536	536	556	553	0	(17)	0	(17)	0	536	0	0	0	20	09/01/2035	1.A
..31407H-3L-8	FN 831603 - RMBS	09/01/2025	Paydown		25	25	25	25	0	0	0	0	0	25	0	0	0	1	06/01/2036	1.A
..31407J-VL-3	FN 832319 - RMBS	09/01/2025	Paydown		75	75	72	73	0	2	0	2	0	75	0	0	0	3	08/01/2035	1.A
..31407M-7C-3	FN 835291 - RMBS	09/01/2025	Paydown		473	473	468	470	0	3	0	3	0	473	0	0	0	16	09/01/2035	1.A
..31407S-MD-1	FN 839256 - RMBS	09/01/2025	Paydown		2,584	2,584	2,613	2,594	0	(10)	0	(10)	0	2,584	0	0	0	95	09/01/2035	1.A
..31407Y-R6-8	FN 844809 - RMBS	09/01/2025	Paydown		42	42	41	41	0	1	0	1	0	42	0	0	0	1	11/01/2035	1.A
..31408A-FU-9	FN 845379 - RMBS	09/01/2025	Paydown		17	17	16	16	0	1	0	1	0	17	0	0	0	1	01/01/2036	1.A
..31408J-PP-8	FN 852894 - RMBS	09/01/2025	Paydown		13	13	12	13	0	0	0	0	0	13	0	0	0	0	03/01/2036	1.A
..31409X-4G-1	FN 882023 - RMBS	09/01/2025	Paydown		15	15	15	15	0	0	0	0	0	15	0	0	0	1	05/01/2036	1.A
..3140FM-DF-0	FN BE1901 - RMBS	09/01/2025	Paydown		18,513	18,513	18,496	18,495	0	18	0	18	0	18,513	0	0	0	389	12/01/2046	1.A
..3140FM-SZ-0	FN BE2335 - RMBS	09/01/2025	Paydown		1,846	1,846	1,886	1,913	0	(67)	0	(67)	0	1,846	0	0	0	43	02/01/2047	1.A
..3140FQ-S7-3	FN BE5041 - RMBS	09/01/2025	Paydown		2,883	2,883	2,960	2,981	0	(98)	0	(98)	0	2,883	0	0	0	66	11/01/2046	1.A
..3140FX-EC-2	FN BF0130 - RMBS	09/01/2025	Paydown		17,491	17,491	17,401	17,391	0	100	0	100	0	17,491	0	0	0	400	08/01/2056	1.A
..3140J9-FS-5	FN BM4676 - RMBS	09/01/2025	Paydown		9,406	9,406	9,697	9,863	0	(457)	0	(457)	0	9,406	0	0	0	251	10/01/2048	1.A
..3140JG-LQ-6	FN BN0334 - RMBS	09/01/2025	Paydown		1,496	1,496	1,557	1,695	0	(200)	0	(200)	0	1,496	0	0	0	38	12/01/2048	1.A
..3140JP-KH-7	FN BN6595 - RMBS	09/01/2025	Paydown		1,084	1,084	1,110	1,157	0	(72)	0	(72)	0	1,084	0	0	0	25	05/01/2049	1.A
..3140JW-NS-5	FN B02200 - RMBS	09/01/2025	Paydown		1,859	1,859	1,921	1,986	0	(128)	0	(128)	0	1,859	0	0	0	45	09/01/2049	1.A
..3140JW-OR-4	FN B02263 - RMBS	09/01/2025	Paydown		1,748	1,748	1,804	1,870	0	(122)	0	(122)	0	1,748	0	0	0	40	10/01/2049	1.A
..3140JX-RN-0	FN B03192 - RMBS	09/01/2025	Paydown		3,619	3,619	3,717	3,841	0	(222)	0	(222)	0	3,619	0	0	0	68	10/01/2049	1.A
..3140K1-4D-5	FN B06219 - RMBS	09/01/2025	Paydown		3,308	3,308	3,353	3,387	0	(79)	0	(79)	0	3,308	0	0	0	65	12/01/2049	1.A
..3140KQ-PP-8	FN B04993 - RMBS	09/01/2025	Paydown		4,102	4,102	4,245	4,227	0	(125)	0	(125)	0	4,102	0	0	0	58	10/01/2050	1.A
..3140KR-CZ-0	FN B05487 - RMBS	09/01/2025	Paydown		2,717	2,717	2,855	2,856	0	(139)	0	(139)	0	2,717	0	0	0	48	11/01/2050	1.A
..3140KU-VQ-2	FN B08722 - RMBS	09/01/2025	Paydown		4,615	4,615	4,760	4,748	0	(132)	0	(132)	0	4,615	0	0	0	62	11/01/2050	1.A
..3140KV-SC-5	FN B09514 - RMBS	09/01/2025	Paydown		7,118	7,118	7,184	7,175	0	(56)	0	(56)	0	7,118	0	0	0	76	12/01/2050	1.A
..3140O9-XC-2	FN CA2474 - RMBS	09/01/2025	Paydown		1,528	1,528	1,583	1,699	0	(171)	0	(171)	0	1,528	0	0	0	43	07/01/2048	1.A
..3140OA-JH-4	FN CA2963 - RMBS	09/01/2025	Paydown		1,362	1,362	1,439	1,588	0	(226)	0	(226)	0	1,362	0	0	0	41	01/01/2049	1.A
..3140OC-O6-6	FN CA4976 - RMBS	09/01/2025	Paydown		3,189	3,189	3,391	3,518	0	(329)	0	(329)	0	3,189	0	0	0	63	01/01/2050	1.A
..3140OE-D9-0	FN CA6427 - RMBS	09/01/2025	Paydown		5,157	5,157	5,482	5,591	0	(434)	0	(434)	0	5,157	0	0	0	100	07/01/2050	1.A
..3140OE-RX-2	FN CA6801 - RMBS	09/01/2025	Paydown		7,703	7,703	7,951	7,987	0	(284)	0	(284)	0	7,703	0	0	0	133	08/01/2050	1.A
..3140OF-SA-2	FN CA7738 - RMBS	09/01/2025	Paydown		5,369	5,369	5,649	5,681	0	(311)	0	(311)	0	5,369	0	0	0	91	11/01/2050	1.A
..3140OH-HG-3	FN CA9230 - RMBS	09/01/2025	Paydown		25,295	25,295	26,105	26,101	0	(806)	0	(806)	0	25,295	0	0	0	434	02/01/2051	1.A
..3140OK-SA-7	FN CB0512 - RMBS	09/01/2025	Paydown		8,904	8,904	9,289	9,258	0	(354)	0	(354)	0	8,904	0	0	0	144	05/01/2051	1.A
..3140QL-NA-0	FN CB1284 - RMBS	09/01/2025	Paydown		6,040	6,040	6,248	6,231	0	(191)	0	(191)	0	6,040	0	0	0	106	08/01/2051	1.A

STATEMENT AS OF SEPTEMBER 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
..31400Q-GD-1	FN CB4695 - RMBS	09/01/2025	Paydown		9,513	9,513	9,672	9,656	0	(143)	0	(143)	0	9,513	0	0	0	352	09/01/2052	1.A
..3140X4-EA-0	FN FM1028 - RMBS	09/01/2025	Paydown		508	508	522	553	0	(45)	0	(45)	0	508	0	0	0	12	06/01/2049	1.A
..3140X5-4P-5	FN FM2629 - RMBS	09/01/2025	Paydown		4,771	4,771	4,945	4,958	0	(187)	0	(187)	0	4,771	0	0	0	81	03/01/2050	1.A
..3140X6-2N-0	FN FM3480 - RMBS	09/01/2025	Paydown		6,095	6,095	6,352	6,382	0	(287)	0	(287)	0	6,095	0	0	0	100	06/01/2050	1.A
..3140X6-AQ-4	FN FM2714 - RMBS	09/01/2025	Paydown		2,329	2,329	2,475	2,547	0	(218)	0	(218)	0	2,329	0	0	0	47	03/01/2050	1.A
..3140X6-S7-7	FN FM3241 - RMBS	09/01/2025	Paydown		2,874	2,874	3,052	3,136	0	(263)	0	(263)	0	2,874	0	0	0	58	03/01/2050	1.A
..3140X7-2G-3	FN FM4374 - RMBS	09/01/2025	Paydown		1,934	1,934	2,001	1,997	0	(63)	0	(63)	0	1,934	0	0	0	26	09/01/2050	1.A
..3140X7-D9-7	FN FM3727 - RMBS	09/01/2025	Paydown		5,154	5,154	5,456	5,566	0	(412)	0	(412)	0	5,154	0	0	0	103	07/01/2050	1.A
..3140X8-EH-6	FN FM4635 - RMBS	09/01/2025	Paydown		7,112	7,112	7,387	7,357	0	(246)	0	(246)	0	7,112	0	0	0	87	11/01/2050	1.A
..3140X8-KF-3	FN FM4793 - RMBS	09/01/2025	Paydown		3,469	3,469	3,586	3,587	0	(117)	0	(117)	0	3,469	0	0	0	46	11/01/2050	1.A
..3140XA-FV-9	FN FM6479 - RMBS	09/01/2025	Paydown		2,568	2,568	2,637	2,631	0	(63)	0	(63)	0	2,568	0	0	0	43	03/01/2051	1.A
..3140XA-LY-6	FN FM6642 - RMBS	09/01/2025	Paydown		8,995	8,995	9,283	9,309	0	(314)	0	(314)	0	8,995	0	0	0	144	03/01/2051	1.A
..3140XA-MW-9	FN FM6672 - RMBS	09/01/2025	Paydown		6,728	6,728	6,944	6,944	0	(216)	0	(216)	0	6,728	0	0	0	113	03/01/2051	1.A
..3140XA-OS-4	FN FM6764 - RMBS	09/01/2025	Paydown		1,926	1,926	2,012	2,008	0	(82)	0	(82)	0	1,926	0	0	0	31	03/01/2051	1.A
..3140XB-ZC-7	FN FM7938 - RMBS	09/01/2025	Paydown		3,740	3,740	3,855	3,849	0	(109)	0	(109)	0	3,740	0	0	0	58	07/01/2051	1.A
..3140XJ-TM-5	FN FS3255 - RMBS	09/01/2025	Paydown		6,395	6,395	6,400	6,399	0	(4)	0	(4)	0	6,395	0	0	0	195	11/01/2052	1.A
..31410G-SV-1	FN 889260 - RMBS	09/01/2025	Paydown		352	352	363	352	0	(10)	0	(10)	0	352	0	0	0	12	04/01/2038	1.A
..31410K-JX-3	FN 889578 - RMBS	09/01/2025	Paydown		34	34	35	34	0	(1)	0	(1)	0	34	0	0	0	1	04/01/2038	1.A
..31410K-JY-1	FN 889579 - RMBS	09/01/2025	Paydown		169	169	170	170	0	0	0	0	0	169	0	0	0	7	05/01/2038	1.A
..31410R-RY-7	FN 895203 - RMBS	09/01/2025	Paydown		41	41	42	42	0	(1)	0	(1)	0	41	0	0	0	2	08/01/2036	1.A
..31410V-SG-1	FN 899147 - RMBS	09/01/2025	Paydown		6	6	5	5	0	0	0	0	0	6	0	0	0	0	04/01/2037	1.A
..31410V-GM-7	FN 899176 - RMBS	09/01/2025	Paydown		35	35	35	35	0	0	0	0	0	35	0	0	0	1	02/01/2037	1.A
..31411A-RJ-6	FN 902389 - RMBS	09/01/2025	Paydown		1,720	1,720	1,739	1,733	0	(12)	0	(12)	0	1,720	0	0	0	64	11/01/2036	1.A
..31411G-DN-9	FN 907409 - RMBS	09/01/2025	Paydown		103	103	104	104	0	(1)	0	(1)	0	103	0	0	0	4	01/01/2037	1.A
..31411U-G9-6	FN 914724 - RMBS	09/01/2025	Paydown		23	23	22	22	0	0	0	0	0	23	0	0	0	1	04/01/2037	1.A
..31411Y-N9-0	FN 918516 - RMBS	09/01/2025	Paydown		38	38	39	39	0	(1)	0	(1)	0	38	0	0	0	1	06/01/2037	1.A
..31412A-RD-8	FN 919484 - RMBS	09/01/2025	Paydown		33	33	32	32	0	0	0	0	0	33	0	0	0	1	05/01/2037	1.A
..31412M-J3-3	FN 929182 - RMBS	09/01/2025	Paydown		394	394	403	403	0	(9)	0	(9)	0	394	0	0	0	13	03/01/2038	1.A
..31412M-ZA-9	FN 929637 - RMBS	09/01/2025	Paydown		21	21	21	21	0	(1)	0	(1)	0	21	0	0	0	1	06/01/2038	1.A
..31412Q-2Y-4	FN 932391 - RMBS	09/01/2025	Paydown		916	916	916	916	0	0	0	0	0	916	0	0	0	29	01/01/2040	1.A
..31412S-GU-3	FN 933211 - RMBS	09/01/2025	Paydown		139	139	138	138	0	0	0	0	0	139	0	0	0	5	12/01/2037	1.A
..31412S-R8-0	FN 933511 - RMBS	09/01/2025	Paydown		72	72	74	73	0	(1)	0	(1)	0	72	0	0	0	3	02/01/2038	1.A
..31412S-ZB-4	FN 933738 - RMBS	09/01/2025	Paydown		43	43	43	43	0	0	0	0	0	43	0	0	0	1	04/01/2038	1.A
..31412X-UG-7	FN 938083 - RMBS	09/01/2025	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	09/01/2025	Paydown		20	20	20	20	0	0	0	0	0	20	0	0	0	1	10/01/2037	1.A
..31413D-FE-2	FN 942165 - RMBS	09/01/2025	Paydown		30	30	32	32	0	(2)	0	(2)	0	30	0	0	0	1	07/01/2037	1.A
..31413J-C7-7	FN 946594 - RMBS	09/01/2025	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	09/01/2025	Paydown		159	159	164	164	0	(5)	0	(5)	0	159	0	0	0	6	09/01/2037	1.A
..31414B-T9-1	FN 961476 - RMBS	09/01/2025	Paydown		81	81	82	82	0	(2)	0	(2)	0	81	0	0	0	3	02/01/2038	1.A
..31414C-6Y-9	FN 962687 - RMBS	09/01/2025	Paydown		92	92	94	94	0	(2)	0	(2)	0	92	0	0	0	3	04/01/2038	1.A
..31414L-AH-1	FN 969008 - RMBS	09/01/2025	Paydown		6,472	6,472	6,527	6,521	0	(48)	0	(48)	0	6,472	0	0	0	234	02/01/2038	1.A
..31414Q-MH-7	FN 972960 - RMBS	09/01/2025	Paydown		31	31	31	31	0	0	0	0	0	31	0	0	0	1	03/01/2038	1.A
..31414R-WL-5	FN 974151 - RMBS	09/01/2025	Paydown		35	35	35	35	0	0	0	0	0	35	0	0	0	1	02/01/2038	1.A
..31415M-DV-4	FN 984016 - RMBS	09/01/2025	Paydown		128	128	134	146	0	(18)	0	(18)	0	128	0	0	0	5	06/01/2038	1.A
..31415P-BM-9	FN 984844 - RMBS	09/01/2025	Paydown		1,663	1,663	1,708	1,698	0	(35)	0	(35)	0	1,663	0	0	0	68	07/01/2038	1.A
..31415Q-MQ-6	FN 986067 - RMBS	09/01/2025	Paydown		69	69	69	68	0	1	0	1	0	69	0	0	0	3	08/01/2038	1.A
..31415Q-TA-4	FN 986245 - RMBS	09/01/2025	Paydown		449	449	443	444	0	5	0	5	0	449	0	0	0	16	07/01/2038	1.A
..31415X-KE-0	FN 992293 - RMBS	09/01/2025	Paydown		33	33	34	34	0	(1)	0	(1)	0	33	0	0	0	1	01/01/2039	1.A
..31416J-FN-6	FN AA1072 - RMBS	09/01/2025	Paydown		47	47	48	48	0	(1)	0	(1)	0	47	0	0	0	2	12/01/2038	1.A
..31416K-YU-6	FN AA2522 - RMBS	09/01/2025	Paydown		811	811	811	812	0	(1)	0	(1)	0	811	0	0	0	24	03/01/2039	1.A
..31416L-ZK-5	FN AA3445 - RMBS	09/01/2025	Paydown		160	160	162	162	0	(2)	0	(2)	0	160	0	0	0	5	03/01/2039	1.A
..31416M-4T-8	FN AA4433 - RMBS	09/01/2025	Paydown		189	189	193	193	0	(4)	0	(4)	0	189	0	0	0	5	03/01/2039	1.A
..31416P-WY-9	FN AA6062 - RMBS	09/01/2025	Paydown		1,145	1,145	1,178	1,176	0	(31)	0	(31)	0	1,145	0	0	0	38	05/01/2039	1.A
..31416R-RB-1	FN AA7681 - RMBS	09/01/2025	Paydown		1,134	1,134	1,155	1,162	0	(28)	0	(28)	0	1,134	0	0	0	34	06/01/2039	1.A

STATEMENT AS OF SEPTEMBER 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
..31416W-LZ-3	FN AB1243 - RMBS	07/01/2025	Paydown		.31	.31	.32	.31	.0	.0	.0	.0	.0	.31	.0	.0	.0	.1	07/01/2025	1.A
..31416Y-LG-1	FN AB3026 - RMBS	09/01/2025	Paydown		.653	.653	.689	.697	.0	(44)	.0	(44)	.0	.653	.0	.0	.0	.16	05/01/2041	1.A
..31417B-7A-9	FN AB5388 - RMBS	09/01/2025	Paydown		.533	.533	.570	.600	.0	(66)	.0	(66)	.0	.533	.0	.0	.0	.14	06/01/2042	1.A
..31417D-PP-6	FN AB4929 - RMBS	09/01/2025	Paydown		.4,844	4,844	4,903	4,897	.0	(53)	.0	(53)	.0	4,844	.0	.0	.0	.103	04/01/2042	1.A
..31417D-LP-6	FN AB6633 - RMBS	09/01/2025	Paydown		2,128	2,128	2,242	.0	(146)	.0	.0	(146)	.0	2,128	.0	.0	.0	.50	10/01/2042	1.A
..31417G-H2-5	FN AB9248 - RMBS	09/01/2025	Paydown		3,933	3,933	3,884	3,878	.0	.55	.0	.55	.0	3,933	.0	.0	.0	.79	05/01/2043	1.A
..31417G-WY-9	FN AB9374 - RMBS	09/01/2025	Paydown		3,152	3,152	3,228	3,213	.0	(62)	.0	(62)	.0	3,152	.0	.0	.0	.73	05/01/2043	1.A
..31417G-WV-4	FN AB9659 - RMBS	09/01/2025	Paydown		1,306	1,306	1,313	1,311	.0	(4)	.0	(4)	.0	1,306	.0	.0	.0	.25	06/01/2043	1.A
..31417J-NH-9	FN AC0391 - RMBS	09/01/2025	Paydown		12,141	12,141	12,183	12,209	.0	(67)	.0	(67)	.0	12,141	.0	.0	.0	.371	07/01/2039	1.A
..31417K-WA-1	FN AC1540 - RMBS	09/01/2025	Paydown		3,418	3,418	3,422	.0	(4)	.0	.0	(4)	.0	3,418	.0	.0	.0	.103	09/01/2039	1.A
..31417L-MY-8	FN AC2174 - RMBS	09/01/2025	Paydown		.114	.114	.114	.114	.0	.0	.0	.0	.0	.114	.0	.0	.0	.3	07/01/2039	1.A
..31417M-UZ-4	FN AC3299 - RMBS	09/01/2025	Paydown		.268	.268	.279	.281	.0	(13)	.0	(13)	.0	.268	.0	.0	.0	.8	10/01/2039	1.A
..31417N-7F-2	FN AC4493 - RMBS	09/01/2025	Paydown		.218	.218	.216	.216	.0	.2	.0	.2	.0	.218	.0	.0	.0	.7	09/01/2039	1.A
..31417Y-FL-6	FN MA0170 - RMBS	09/01/2025	Paydown		1,389	1,389	1,408	1,409	.0	(20)	.0	(20)	.0	1,389	.0	.0	.0	.47	09/01/2039	1.A
..31418B-6H-4	FN MA2671 - RMBS	09/01/2025	Paydown		1,994	1,994	2,110	2,200	.0	(207)	.0	(207)	.0	1,994	.0	.0	.0	.47	07/01/2046	1.A
..31418C-3J-1	FN MA3500 - RMBS	09/01/2025	Paydown		.883	.883	.879	.875	.0	.9	.0	.9	.0	.883	.0	.0	.0	.24	10/01/2048	1.A
..31418C-4F-8	FN MA3521 - RMBS	09/01/2025	Paydown		1,308	1,308	1,363	1,473	.0	(164)	.0	(164)	.0	1,308	.0	.0	.0	.35	11/01/2048	1.A
..31418C-4X-9	FN MA3537 - RMBS	09/01/2025	Paydown		.631	.631	.665	.724	.0	(93)	.0	(93)	.0	.631	.0	.0	.0	.19	12/01/2048	1.A
..31418C-EG-5	FN MA2834 - RMBS	09/01/2025	Paydown		6,294	6,294	6,491	.0	(285)	.0	.0	(285)	.0	6,294	.0	.0	.0	.148	12/01/2046	1.A
..31418C-29-8	FN MA3467 - RMBS	09/01/2025	Paydown		.548	.548	.570	.616	.0	(68)	.0	(68)	.0	.548	.0	.0	.0	.15	09/01/2048	1.A
..31418C-ZJ-6	FN MA3444 - RMBS	09/01/2025	Paydown		1,148	1,148	1,213	1,316	.0	(167)	.0	(167)	.0	1,148	.0	.0	.0	.34	08/01/2048	1.A
..31418D-3H-3	FN MA4399 - RMBS	09/01/2025	Paydown		1,504	1,504	1,562	1,557	.0	(53)	.0	(53)	.0	1,504	.0	.0	.0	.25	08/01/2051	1.A
..31418D-AQ-5	FN MA3614 - RMBS	09/01/2025	Paydown		.901	.901	.926	.982	.0	(81)	.0	(81)	.0	.901	.0	.0	.0	.21	03/01/2049	1.A
..31418D-AS-1	FN MA3616 - RMBS	09/01/2025	Paydown		1,232	1,232	1,291	1,393	.0	(161)	.0	(161)	.0	1,232	.0	.0	.0	.38	03/01/2049	1.A
..31418D-BF-8	FN MA3637 - RMBS	09/01/2025	Paydown		1,114	1,114	1,145	1,219	.0	(105)	.0	(105)	.0	1,114	.0	.0	.0	.25	04/01/2049	1.A
..31418D-C6-7	FN MA3692 - RMBS	09/01/2025	Paydown		1,376	1,376	1,410	1,489	.0	(114)	.0	(114)	.0	1,376	.0	.0	.0	.32	07/01/2049	1.A
..31418D-ES-7	FN MA3744 - RMBS	09/01/2025	Paydown		1,597	1,597	1,607	1,630	.0	(33)	.0	(33)	.0	1,597	.0	.0	.0	.32	08/01/2049	1.A
..31418D-FR-8	FN MA3775 - RMBS	09/01/2025	Paydown		.702	.702	.721	.758	.0	(56)	.0	(56)	.0	.702	.0	.0	.0	.17	09/01/2049	1.A
..31418D-SH-6	FN MA4119 - RMBS	09/01/2025	Paydown		4,316	4,316	4,459	4,456	.0	(141)	.0	(141)	.0	4,316	.0	.0	.0	.57	09/01/2050	1.A
..31418D-TQ-5	FN MA4158 - RMBS	09/01/2025	Paydown		4,297	4,297	4,441	4,432	.0	(135)	.0	(135)	.0	4,297	.0	.0	.0	.57	10/01/2050	1.A
..31418D-YY-2	FN MA4326 - RMBS	09/01/2025	Paydown		7,038	7,038	7,259	7,251	.0	(213)	.0	(213)	.0	7,038	.0	.0	.0	.117	05/01/2051	1.A
..31418E-AP-5	FN MA4513 - RMBS	09/01/2025	Paydown		1,739	1,739	1,790	1,787	.0	(47)	.0	(47)	.0	1,739	.0	.0	.0	.35	01/01/2052	1.A
..31418E-CA-6	FN MA4564 - RMBS	09/01/2025	Paydown		6,683	6,683	6,710	.0	(23)	.0	.0	(23)	.0	6,683	.0	.0	.0	.133	03/01/2052	1.A
..31418E-CR-9	FN MA4579 - RMBS	09/01/2025	Paydown		4,589	4,589	4,549	4,552	.0	.37	.0	.37	.0	4,589	.0	.0	.0	.92	04/01/2052	1.A
..31418E-D8-0	FN MA4626 - RMBS	09/01/2025	Paydown		15,669	15,669	15,537	15,545	.0	.124	.0	.124	.0	15,669	.0	.0	.0	.416	06/01/2052	1.A
..31418E-E6-3	FN MA4656 - RMBS	09/01/2025	Paydown		5,977	5,977	6,022	6,016	.0	(39)	.0	(39)	.0	5,977	.0	.0	.0	.177	07/01/2052	1.A
..31418E-HJ-2	FN MA4732 - RMBS	09/01/2025	Paydown		10,192	10,192	9,997	10,013	.0	.179	.0	.179	.0	10,192	.0	.0	.0	.270	09/01/2052	1.A
..31418N-XX-3	FN AD1593 - RMBS	09/01/2025	Paydown		4,860	4,860	4,879	4,888	.0	(29)	.0	(29)	.0	4,860	.0	.0	.0	.145	02/01/2040	1.A
..31418Q-S9-5	FN AD3243 - RMBS	09/01/2025	Paydown		3,867	3,867	3,876	3,877	.0	(11)	.0	(11)	.0	3,867	.0	.0	.0	.115	04/01/2040	1.A
..31419E-S6-0	FN AE4446 - RMBS	09/01/2025	Paydown		1,436	1,436	1,412	.0	.26	.0	.0	.26	.0	1,436	.0	.0	.0	.41	12/01/2040	1.A
..31419K-GQ-2	FN AE8306 - RMBS	09/01/2025	Paydown		.584	.584	.604	.610	.0	(27)	.0	(27)	.0	.584	.0	.0	.0	.16	11/01/2040	1.A
..31419K-WQ-4	FN AE8754 - RMBS	09/01/2025	Paydown		.862	.862	.851	.848	.0	.14	.0	.14	.0	.862	.0	.0	.0	.23	10/01/2040	1.A
..35563P-CM-9	SCRT 2017-4 MT - CMO/RMBS	09/01/2025	Paydown		5,034	4,319	4,396	4,417	.0	.617	.0	.617	.0	5,034	.0	.0	.0	.90	06/25/2057	1.A
..35563P-DT-3	SCRT 2018-1 HT - CMO/RMBS	09/01/2025	Paydown		13,874	11,937	11,417	11,723	.0	2,151	.0	2,151	.0	13,874	.0	.0	.0	.191	05/25/2057	1.A
..35563P-DY-2	SCRT 2018-1 MT - CMO/RMBS	09/01/2025	Paydown		12,457	10,525	10,150	10,291	.0	2,166	.0	2,166	.0	12,457	.0	.0	.0	.162	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)					1,624,477	1,691,583	1,696,416	1,701,244	0	(76,767)	0	(76,767)	0	1,624,477	0	0	0	41,933	XXX	XXX
..3137FC-JG-0	FRESR 2017-SR01 A3 - CMB	09/01/2025	Paydown		2,641	2,641	2,667	2,646	.0	(5)	.0	(5)	.0	2,641	.0	.0	.0	.57	11/25/2028	1.A
..3137FD-ER-9	FHMS K-1504 A1 - CMB	09/01/2025	Paydown		6,190	6,190	6,314	.0	(20)	.0	.0	(20)	.0	6,190	.0	.0	.0	.131	11/25/2028	1.A
..3138LG-F4-3	FN AN3786 - CMB/RMBS	09/01/2025	Paydown		11,310	11,310	11,575	11,507	.0	(198)	.0	(198)	.0	11,310	.0	.0	.0	.241	01/01/2032	1.A
..3140HT-YC-7	FN BL2506 - CMB/RMBS	09/01/2025	Paydown		.287	.287	.291	.290	.0	(2)	.0	(2)	.0	.287	.0	.0	.0	.7	05/01/2049	1.A
..3140HT-YD-5	FN BL2507 - CMB/RMBS	09/01/2025	Paydown		.671	.671	.679	.676	.0	(5)	.0	(5)	.0	.671	.0	.0	.0	.17	05/01/2049	1.A
..3140UJ-B7-0	FN BL2761 - CMB/RMBS	09/01/2025	Paydown		1,328	1,328	1,355	1,347	.0	(19)	.0	(19)	.0	1,328	.0	.0	.0	.35	06/01/2049	1.A

STATEMENT AS OF SEPTEMBER 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-B9-6	FN BL2763 - CMBS/RMBS	09/01/2025	Paydown		880	880	902	896	0	(16)	0	(16)	0	880	0	0	0	24	06/01/2049	1.A
..3140HU-YQ-3	FN BL3418 - CMBS/RMBS	09/01/2025	Paydown		2,269	2,269	2,308	2,281	0	(12)	0	(12)	0	2,269	0	0	0	48	11/01/2030	1.A
10499999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					25,575	25,575	26,093	25,852	0	(277)	0	(277)	0	25,575	0	0	0	560	XXX	XXX
..000780-AD-8	AMAC 2003-3 A4 - CMO/RMBS	09/01/2025	Paydown		1,683	1,683	1,706	1,705	0	(23)	0	(23)	0	1,683	0	0	0	65	02/25/2033	1.A FM
..02146S-AD-1	CWALT 2006-0A14 2A1 - CMO/RMBS	09/25/2025	Paydown		356,961	356,269	324,799	0	0	32,163	0	32,163	0	356,961	0	0	0	7,729	11/25/2046	1.A FM
..03464T-AA-7	ACMT 2022-3 A1 - RMBS	09/01/2025	Paydown		5,733	5,733	5,672	5,768	0	(35)	0	(35)	0	5,733	0	0	0	147	01/25/2067	1.A
..05952F-AC-7	BOAMS 2007-2 A3 - CMO/RMBS	09/01/2025	Paydown		59,903	129,993	101,558	0	0	(41,655)	0	(41,655)	0	59,903	0	0	0	2,864	05/25/2037	1.A FM
..10638C-AA-0	BABS 2021-RM1 A - CMBS/RMBS	09/25/2025	Paydown		325,030	325,030	310,156	307,705	0	17,325	0	17,325	0	325,030	0	0	0	3,237	10/25/2063	1.A FE
..10638N-AA-6	BABS 22RM3 A - RMBS	09/25/2025	Paydown		169,813	169,813	161,875	163,464	0	6,349	0	6,349	0	169,813	0	0	0	1,802	02/25/2062	1.A FE
..12553X-AD-5	CIM 2018-INV1 A4 - CMO/RMBS	09/01/2025	Paydown		5,191	5,191	5,162	5,152	0	39	0	39	0	5,191	0	0	0	146	08/25/2048	1.A
..12667F-VN-2	CWALT 2004-24CB 1A1 - CMO/RMBS	09/01/2025	Paydown		8,585	8,585	8,456	8,486	0	99	0	99	0	8,585	0	0	0	340	11/25/2034	1.A FM
..12667F-YL-3	CWALT 2004-28CB 2A4 - CMO/RMBS	09/01/2025	Paydown		7,268	7,268	7,281	6,591	0	677	0	677	0	7,268	0	0	0	1,859	01/25/2035	1.A FM
..12668A-ZT-5	CWALT 2005-64CB 1A8 - CMO/RMBS	09/01/2025	Paydown		7,762	7,673	5,972	6,379	0	1,383	0	1,383	0	7,762	0	0	0	272	12/25/2035	5.B FM
..14066E-AA-9	CPMRK 2006A 6A - ABS/MBS	09/10/2025	Paydown		68,546	68,546	68,546	68,546	0	(172)	0	(172)	0	68,546	0	0	0	0	05/10/2051	1.F
..17323T-AS-9	CMLTI 2015-RP2 A2B - CMO/RMBS	09/01/2025	Paydown		2,189	2,189	2,194	2,233	0	(44)	0	(44)	0	2,189	0	0	0	56	01/27/2053	1.A
..17332F-AN-9	CMLTI 251 A13 - RMBS	09/01/2025	Paydown		42,873	42,873	42,531	0	0	342	0	342	0	42,873	0	0	0	1,419	06/25/2052	1.A FE
..251510-ML-4	DBALT 2006-AB1 A3 - RMBS	09/01/2025	Paydown		37,133	37,133	37,133	39,524	0	(2,390)	0	(2,390)	0	37,133	0	0	0	1,149	02/25/2036	1.A FM
..36167V-AA-2	GCAT 19NQM3 A1 - CMO/RMBS	09/25/2025	Paydown		3,805	3,805	3,805	3,796	0	9	0	9	0	3,805	0	0	0	95	11/25/2059	1.A
..36242D-QY-2	GSR 2004-15F 2A2 - CMO/RMBS	09/01/2025	Paydown		3,400	3,400	3,320	3,253	0	148	0	148	0	3,400	0	0	0	113	12/25/2034	4.C FM
..36259V-AB-9	GSMB 2020-PJ4 A2 - CMO/RMBS	09/01/2025	Paydown		1,330	1,330	1,371	1,408	0	(78)	0	(78)	0	1,330	0	0	0	26	01/25/2051	1.A
..36260D-AB-6	GSMB 2020-PJ5 A2 - CMO/RMBS	09/01/2025	Paydown		1,058	1,058	1,090	1,115	0	(58)	0	(58)	0	1,058	0	0	0	22	03/27/2051	1.A
..36263V-AB-3	GSMB 21PJ11 A2 - CMO/RMBS	09/01/2025	Paydown		9,330	9,330	9,362	9,530	0	(200)	0	(200)	0	9,330	0	0	0	152	04/25/2052	1.A
..36267E-AF-8	GSMB 2022-PJ2 A6 - CMO/RMBS	09/01/2025	Paydown		6,656	6,656	6,513	6,520	0	135	0	135	0	6,656	0	0	0	128	06/25/2052	1.A
..36292A-AJ-1	GSMB 2022-PJ3 A6 - RMBS	09/01/2025	Paydown		10,587	10,587	10,193	10,204	0	383	0	383	0	10,587	0	0	0	214	08/26/2052	1.A
..39678W-AA-6	GCSP 51 A - CMBS/RMBS	09/25/2025	Paydown		9,551	9,551	9,457	9,681	0	(130)	0	(130)	0	9,551	0	0	0	284	09/25/2034	1.A FM
..41162D-AF-6	HVMLT 2006-12 2AA - RMBS	09/19/2025	Paydown		21,926	21,922	18,691	22,749	0	(823)	0	(823)	0	21,926	0	0	0	194	12/19/2036	3.B FM
..45660L-GD-5	INDX 2005-AP6 2A1 - CDO/CMO/RMBS	09/25/2025	Paydown		89,258	89,258	72,334	0	0	16,925	0	16,925	0	89,258	0	0	0	1,442	04/25/2035	1.A FM
..456672-AC-8	IMSC 2007-AR1 2A1 - CMO/RMBS	09/01/2025	Paydown		6,089	5,921	3,809	0	0	2,280	0	2,280	0	6,089	0	0	0	84	06/25/2037	1.A FM
..46591T-AQ-7	JPMIT 202 A7A - CMO/RMBS	09/01/2025	Paydown		1,617	1,617	1,663	1,680	0	(63)	0	(63)	0	1,617	0	0	0	32	07/25/2050	1.A
..46592E-AC-0	JPMIT 2021-1 A3 - CMO/RMBS	09/01/2025	Paydown		2,981	2,981	3,102	3,115	0	(134)	0	(134)	0	2,981	0	0	0	51	06/26/2051	1.A
..46592K-AC-6	JPMIT 2021-3 A3 - CMO/RMBS	09/01/2025	Paydown		3,302	3,302	3,409	3,409	0	(107)	0	(107)	0	3,302	0	0	0	52	07/25/2051	1.A
..46592N-AC-0	JPMIT 217 A3 - CMO/RMBS	09/01/2025	Paydown		5,860	5,860	5,958	5,946	0	(86)	0	(86)	0	5,860	0	0	0	100	11/27/2051	1.A
..46592W-AF-3	JPMIT 2112 A4 - CMO/RMBS	09/01/2025	Paydown		10,958	10,958	11,141	11,106	0	(148)	0	(148)	0	10,958	0	0	0	181	02/25/2052	1.A
..46651X-AK-8	JPMIT 2020-1 A5A - CMO/RMBS	09/01/2025	Paydown		3,594	3,594	3,674	3,672	0	(78)	0	(78)	0	3,594	0	0	0	70	06/27/2050	1.A
..46654T-AF-6	JPMIT 2110 A4 - CMO/RMBS	09/01/2025	Paydown		8,702	8,702	8,914	8,874	0	(172)	0	(172)	0	8,702	0	0	0	150	12/26/2051	1.A
..46654T-AJ-7	JPMIT 2115 A5 - CMO/RMBS	07/01/2025			0	0	0	0	0	0	0	0	0	0	0	0	0	1,146	06/25/2052	1.A
..46654U-AB-1	JPMIT 223 A2 - RMBS	09/01/2025	Paydown		6,734	6,734	6,421	6,457	0	277	0	277	0	6,734	0	0	0	137	08/26/2052	1.A
..46654W-AE-1	JPMIT 221 A3 - CMO/RMBS	09/01/2025	Paydown		8,401	8,401	8,146	8,162	0	239	0	239	0	8,401	0	0	0	139	07/25/2052	1.A
..46655D-AB-8	JPMIT 222 A2 - CMO/RMBS	09/01/2025	Paydown		4,157	4,157	4,065	4,070	0	87	0	87	0	4,157	0	0	0	83	08/26/2052	1.A
..57586N-3B-5	MASSACHUSETTS HOUSING FINANCE AGENCY	06/11/2025	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/01/2038	1.C FE
..576435-AT-8	MASTR 2004-3 NT - CMO/RMBS	08/01/2025	Paydown		118	201	47	360	0	(241)	0	(241)	0	118	0	0	0	7	03/30/2034	1.A FM
..60416Q-GT-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/15/2025	Call @ 100.00		13,552	13,552	13,552	13,552	0	0	0	0	0	13,552	0	0	0	134	04/01/2047	1.B FE
..61748H-AD-3	MSM 2004-2AR 4A - CMO/RMBS	09/01/2025	Paydown		207	207	208	214	0	(6)	0	(6)	0	207	0	0	0	9	02/25/2034	1.A FM
..61756X-AG-0	MSM 2007-15AR 2A1 - CMO/RMBS	09/01/2025	Paydown		162,434	162,434	114,638	0	0	47,796	0	47,796	0	162,434	0	0	0	2,755	11/25/2037	1.A FM
..64503T-AA-2	NEW HAVEN CONN HSG AUTH MULTIFAMILY TAX-	07/31/2025	Call @ 100.00		1,546	1,546	1,546	1,537	0	1	0	1	0	1,537	0	8	8	17	05/01/2037	1.B FE
..64828E-AA-3	NRZT 19NQM4 A1 - CMO/RMBS	09/01/2025	Paydown		1,192	1,192	1,192	1,191	0	1	0	1	0	1,192	0	0	0	20	09/25/2059	1.A
..64830W-AA-2	NRZT 2019-4 B1 - CMO/RMBS	09/01/2025	Paydown		9,541	9,541	10,101	9,830	0	(288)	0	(288)	0	9,541	0	0	0	254	12/26/2058	1.A
..64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS	09/01/2025	Paydown		9,863	9,863	9,829	9,832	0	30	0	30	0	9,863	0	0	0	317	07/25/2062	1.A
..65535V-FZ-6	NAA 2004-AP3 A5B - RMBS	01/23/2025	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	6,171	10/25/2034	1.A FM
..67085X-AA-0	OFFUTT AFB AMER FIRST QINTYS LLC NEB MIL	09/01/2025	Paydown		17,714	17,714	16,911	17,007	0	707	0	707	0	17,714	0	0	0	967	09/01/2050	1.G FE
..743874-AG-4	PFMT 2020-1 A4 - CMO/RMBS	09/01/2025	Paydown		38,787	38,787	39,611	39,378	0	(591)	0	(591)	0	38,787	0	0	0	773	02/25/2050	1.A

STATEMENT AS OF SEPTEMBER 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
..74957E-AK-3	RFMSI 2006-S5 A10 - CMO/RMBS	09/01/2025	Paydown		11,769	13,950	11,881	10,782	0	987	0	987	0	11,769	0	0	0	576	06/25/2036	1.A FM
..78432B-AA-7	SGR 2019-3 A1 - CMO/RMBS	09/26/2025	Paydown		309	309	309	309	0	0	0	0	0	309	0	0	0	6	09/25/2059	1.A
..81745D-AE-1	SEMT 2013-9 A1 - CMO/RMBS	09/01/2025	Paydown		3,893	3,893	3,937	3,947	0	(53)	0	(53)	0	3,893	0	0	0	91	07/27/2043	1.A
..81745M-AA-9	SEMT 2013-2 A - CMO/RMBS	09/01/2025	Paydown		1,808	1,808	1,653	1,652	0	156	0	156	0	1,808	0	0	0	22	02/25/2043	1.A
..81745X-CD-7	SEMT 174 B3 - CMO/RMBS	09/01/2025	Paydown		15,827	15,827	15,246	15,308	0	520	0	520	0	15,827	0	0	0	430	07/25/2047	1.A
..89178B-AA-2	TPMT 2019-4 A1 - CMO/RMBS	09/01/2025	Paydown		185	185	186	185	0	(11)	0	(11)	0	185	0	0	0	4	10/27/2059	1.A
..92536P-AA-2	VERUS 2020-1 A1 - RMBS	07/25/2025	Paydown		6,179	6,179	6,179	6,298	0	(118)	0	(118)	0	6,179	0	0	0	123	01/26/2060	1.A
..92540N-AB-9	VERUS 2024-INV2 A2 - RMBS	09/01/2025	Paydown		108,643	108,643	108,641	108,681	0	(38)	0	(38)	0	108,643	0	0	0	4,016	08/26/2069	1.A
..92812U-Q6-8	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	08/29/2025	Adjustment		19,801	19,801	19,801	19,801	0	0	0	0	0	19,801	0	0	0	367	06/25/2041	1.A FE
..929227-HB-2	WAMU 2003-S1 A5 - CMO/RMBS	09/01/2025	Paydown		15,305	15,305	15,362	15,282	0	23	0	23	0	15,305	0	0	0	561	04/25/2033	1.A FM
..939336-TV-5	WAMMS 2003-MS7 A15 - CMO/RMBS	09/01/2025	Paydown		1,654	1,654	1,685	1,662	0	(9)	0	(9)	0	1,654	0	0	0	63	03/25/2033	1.A FM
..94985J-AA-8	WFMS 2007-7 A1 - CMO/RMBS	09/01/2025	Paydown		15,230	17,573	16,154	0	0	(924)	0	(924)	0	15,230	0	0	0	435	06/25/2037	2.C FM
..94989U-AA-9	WFMS 2018-1 A1 - CMO/RMBS	09/01/2025	Paydown		798	798	767	741	0	57	0	57	0	798	0	0	0	18	07/25/2047	1.A
..95002K-AE-3	WFMS 2020-1 A5 - CMO/RMBS	09/01/2025	Paydown		9,253	9,253	9,506	9,439	0	(187)	0	(187)	0	9,253	0	0	0	168	12/27/2049	1.A
..97652Q-AC-3	WIN 142 A3 - CMO/RMBS	09/01/2025	Paydown		347	347	349	353	0	(6)	0	(6)	0	347	0	0	0	8	09/20/2044	1.A
..97652R-AD-9	WIN 2014-3 A4 - CMO/RMBS	09/01/2025	Paydown		3,653	3,653	3,675	3,687	0	(34)	0	(34)	0	3,653	0	0	0	77	11/21/2044	1.A
..97652T-AA-1	WIN 2015-1 A1 - CMO/RMBS	09/01/2025	Paydown		827	827	835	839	0	(11)	0	(11)	0	827	0	0	0	19	01/20/2045	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,788,397	1,862,140	1,703,283	1,032,160	0	80,234	0	80,234	0	1,788,389	0	8	8	44,388	XXX	XXX
..056065-AF-2	BYLBK 1998-1 B - ABS	09/15/2025	Maturity @ 100.00		746	746	808	751	0	(5)	0	(5)	0	746	0	0	0	0	09/15/2025	6.
..06054A-AX-7	BACM 2015-UBS7 A4 - CMBS	09/01/2025	Paydown		93,588	93,588	96,389	93,682	0	(94)	0	(94)	0	93,588	0	0	0	2,540	09/17/2048	1.A
..125039-AG-2	CD 2017-CD6 XA - CMBS	09/01/2025	Paydown		36,562	0	5,001	36,562	0	0	0	0	0	36,562	0	0	0	0	11/15/2050	1.A FE
..12516W-AA-9	CENT 2023-CITY A - CMBS	07/15/2025	Paydown		11,180,000	11,180,000	11,180,000	11,180,000	0	0	0	0	0	11,180,000	0	0	0	457,470	09/15/2038	1.A
..12531W-BB-7	CFORE 2016-C3 A3 - CMBS	09/01/2025	Paydown		47,418	47,418	48,839	47,559	0	(142)	0	(142)	0	47,418	0	0	0	1,375	01/10/2048	1.A
..12593J-BJ-4	COMM 2015-CCRE24 B - CMBS	03/27/2025	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	435	08/12/2048	1.A
..12594C-BF-6	COMM 2016-DC2 A5 - CMBS	09/01/2025	Paydown		8,624	8,624	8,882	8,646	0	(22)	0	(22)	0	8,624	0	0	0	244	02/12/2049	1.A
..14066A-AA-7	CPMRK 2006A A1 - ABS	07/10/2025	Paydown		50,501	50,501	50,501	50,501	0	2,765	0	2,765	0	50,501	0	0	0	0	07/10/2051	1.G
..35563C-AA-6	FMMHR 2015-R1 A1 - CMBS	09/25/2025	Paydown		6,537	6,537	7,768	2,728	0	3,810	0	3,810	0	6,537	0	0	0	186	11/26/2055	1.A
..35563C-AS-7	FMMHR 2015-R1 3A - CMBS	09/25/2025	Paydown		7,287	7,287	8,170	8,097	0	(811)	0	(811)	0	7,287	0	0	0	224	11/25/2052	1.B
..36185P-AA-3	GMAON 2003A CTF - CMBS	09/01/2025	Paydown		90,483	90,483	90,483	90,483	0	(1,205)	0	(1,205)	0	90,483	0	0	0	0	08/10/2038	2.C FE
..36186V-AA-9	GMAON 2003A CTF - CMBS	09/01/2025	Paydown		77,064	77,064	77,064	77,064	0	(10,814)	0	(10,814)	0	77,064	0	0	0	0	12/10/2043	1.E
..36186Y-AA-3	GMAON 2005A A1 - CMBS	09/10/2025	Paydown		87,284	87,284	87,284	87,284	0	(21,286)	0	(21,286)	0	87,284	0	0	0	0	02/10/2035	2.B
..36191Y-AE-8	GSMS 2011-GC5 A5 - CMBS	09/01/2025	Paydown		227,591	227,591	229,850	227,427	0	164	0	164	0	227,591	0	0	0	7,845	08/12/2044	1.A FM
..36250V-AD-4	GSMS 2015-GC34 A4 - CMBS	09/01/2025	Paydown		256,992	256,992	264,689	257,425	0	(433)	0	(433)	0	256,992	0	0	0	6,209	10/13/2048	1.A
..36252A-AC-0	GSMS 2015-GS1 A3 - CMBS	09/01/2025	Paydown		381,908	381,908	393,338	382,714	0	(806)	0	(806)	0	381,908	0	0	0	10,383	11/13/2048	1.A
..38011W-AA-4	GMAON 2002A CTF - ABS	09/10/2025	Paydown		236,943	236,943	236,943	236,943	0	(15,668)	0	(15,668)	0	236,943	0	0	0	0	05/10/2037	1.G
..38011X-AA-2	GMAON 2003A CTF - CMBS	09/10/2025	Paydown		105,523	105,523	105,523	105,523	0	(27,051)	0	(27,051)	0	105,523	0	0	0	0	09/10/2036	1.C
..38012M-AA-5	GMAC COMMERCIAL MORTGAGE ASSET MILITARY	09/10/2025	Paydown		38,164	38,164	38,164	38,164	0	56	0	56	0	38,164	0	0	0	0	03/10/2051	2.C
..44329H-AB-0	FALCON GROUP/ PATRICK FAMILY HSG - MBS	09/15/2025	Paydown		42,254	42,254	42,254	42,254	0	13	0	13	0	42,254	0	0	0	0	09/15/2032	1.C FE
..44329H-AR-5	FALCON GROUP/ MOODY FAMILY HSG - MBS	09/15/2025	Direct		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	0	09/15/2053	1.C FE
..46590J-AW-7	JPMBB 2015-C32 A5 - CMBS	09/01/2025	Paydown		498,132	498,132	513,072	498,705	0	(573)	0	(573)	0	498,132	0	0	0	13,443	11/18/2048	1.A
..526602-AB-3	LEONARD WOOD FAMILY COMMUNITIES LLC - MB	07/15/2025	Various		260,209	260,209	260,209	260,209	0	1,825	0	1,825	0	260,209	0	43,023	43,023	0	07/15/2030	2.A FE
..59524E-AB-8	MIDATL 2005 2 - ABS	08/01/2025	Paydown		1,689	2,100	2,041	0	0	(353)	0	(353)	0	1,689	0	0	0	88	08/01/2050	1.E FE
..61765L-AX-8	MSBAM 2015-C24 A - CMBS	09/17/2025	Paydown		3,000,000	3,000,000	2,998,594	2,995,879	0	4,121	0	4,121	0	3,000,000	0	0	0	83,564	05/15/2048	1.A
..61765L-AY-6	MSBAM 2015-C24 C - CMBS	09/01/2025	Paydown		1,173,092	1,173,092	1,147,446	1,169,233	0	3,860	0	3,860	0	1,173,092	0	0	0	38,048	05/15/2048	1.A
..90276T-AH-7	UBSCM 2017-C5 XA - CMBS	09/01/2025	Paydown		56,468	0	209,804	56,468	0	0	0	0	0	56,468	0	0	0	0	11/18/2050	1.A FE
..94989E-AL-1	WFCM 2015-LC20 C - CMBS	09/01/2025	Paydown		1,817,927	1,817,927	1,778,850	1,813,842	0	4,085	0	4,085	0	1,817,927	0	0	0	55,115	04/15/2050	1.A
..94989N-BE-6	WFCM 2015-C30 A4 - CMBS	07/17/2025	Paydown		39,977	39,977	41,174	39,999	0	(22)	0	(22)	0	39,977	0	0	0	854	09/16/2058	1.A
..94989N-BK-2	WFCM 2015-C30 B - CMBS	07/17/2025	Paydown		925,000	925,000	952,750	925,329	0	(329)	0	(329)	0	925,000	0	0	0	23,742	09/17/2058	1.A
..94989T-AZ-7	WFCM 2015-LC22 A4 - CMBS	09/17/2025	Paydown		205,634	205,634	205,791	205,793	0	(159)	0	(159)	0	205,634	0	0	0	4,810	09/17/2058	1.A
..95000A-AU-1	WFCM 2015-P2 A4 - CMBS	09/01/2025	Paydown		1,296,968	1,296,968	1,335,835	1,299,193	0	(2,226)	0	(2,226)	0	1,296,968	0	0	0	36,592	12/17/2048	1.A
..95003M-BS-6	WFCM 2022-062 A4 - CMBS	09/09/2025	WELLS FARGO SECURITIES		4,817,188	5,000,000	5,149,650	5,111,733	0	(13,042)	0	(13,042)	0	5,098,691	0	(281,503)	(281,503)	155,000	04/16/2055	1.A

STATEMENT AS OF SEPTEMBER 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
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					27,102,753	27,192,536	27,608,224	27,387,231	0	(74,341)	0	(74,341)	0	27,384,256	0	(238,480)	(238,480)	898,165	XXX	XXX
.00900L-AV-0	AIMCO 2015-A AR3 - CDO	09/02/2025	Call @ 100.00		5,000,000	5,000,000	5,005,000	5,005,000	0	(553)	0	(553)	0	5,004,447	0	(4,447)	(4,447)	177,999	10/17/2034	1.A FE
.04015G-AV-1	ARES XXXIV DR - CDO	09/04/2025	Call @ 100.00		6,250,000	6,250,000	6,109,375	6,100,770	0	(3,048)	0	(3,048)	0	6,097,721	0	152,279	152,279	433,771	04/18/2033	2.C FE
.055818-AA-2	BFC-JC1 FEDERAL RECEIVABLES TRUST - FORT	09/01/2025	Paydown		63,243	63,243	63,243	63,243	0	0	0	0	0	63,243	0	0	0	1,478	01/01/2038	1.D Z
.067932-AJ-2	BABS N 2023-1111 D - CDO	09/24/2025	Call @ 100.00		250,000	250,000	255,578	255,572	0	(368)	0	(368)	0	255,204	0	(5,204)	(5,204)	21,538	10/15/2036	2.C FE
.08181L-BA-4	BSP IV BRR - CDO	07/21/2025	Paydown		6,000,000	6,000,000	5,931,000	5,908,099	0	91,901	0	91,901	0	6,000,000	0	0	0	309,680	04/20/2034	1.F FE
.092913-AQ-5	ELB 5R AFR - CDO	09/15/2025	Paydown		18,664	18,664	18,664	18,664	0	0	0	0	0	18,664	0	0	0	625	06/15/2034	1.A FE
.09628J-AL-5	BLUEM 2015-3 A1R - CDO	07/21/2025	Paydown		181,571	181,571	170,389	183,594	0	(2,023)	0	(2,023)	0	181,571	0	0	0	8,173	04/21/2031	1.A FE
.12554A-AW-2	C1FC 2019-11 CR - CDO	09/12/2025	Call @ 100.00		500,000	500,000	492,675	491,254	0	(776)	0	(776)	0	490,478	0	9,522	9,522	31,436	04/17/2034	1.F FE
.14310B-AS-0	CGMS 131R CR - CDO	06/17/2025	Various		0	0	0	0	0	5,787	0	5,787	0	5,787	0	(5,787)	(5,787)	0	08/14/2030	1.C FE
.14315G-AU-9	CGMS 2020-2 CR - CDO	09/04/2025	Call @ 100.00		500,000	500,000	497,500	495,344	0	(1,033)	0	(1,033)	0	494,311	0	5,689	5,689	34,370	01/25/2035	2.C FE
.31722Q-AN-4	FILPK 1 SN3 - CDO	07/14/2025	Paydown		200,507	0	0	200,507	0	0	0	0	0	200,507	0	0	0	0	07/15/2030	1.A FE
.46091R-AC-7	INVC O 2023-3 B - CDO	07/16/2025	Paydown		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	133,769	07/15/2036	1.C FE
.61034L-AE-5	MCMLL VI COM - CDO	07/15/2025	Adjustment		588	0	0	0	0	588	0	588	0	588	0	0	0	0	04/15/2030	1.B FE
.631709-AC-6	NCC 2017-11 B - CDO	09/10/2025	Various		367,859	367,859	367,859	367,859	0	0	0	0	0	367,859	0	0	0	19,206	01/15/2030	1.A FE
.631709-AD-4	NCC 2017-11 C - CDO	09/10/2025	Call @ 100.00		637,500	637,500	637,500	637,500	0	0	0	0	0	637,500	0	0	0	40,335	01/15/2030	1.A FE
.631709-AE-2	NCC 2017-11 D - CDO	09/10/2025	Call @ 100.00		700,000	700,000	665,420	721,725	0	(9,276)	0	(9,276)	0	712,449	0	(12,449)	(12,449)	70,633	01/15/2030	2.C FE
.63170M-AA-1	NCC 2018-1 A - CDO	07/15/2025	Paydown		74,784	74,784	72,727	75,795	0	(1,012)	0	(1,012)	0	74,784	0	0	0	3,299	07/15/2031	1.A FE
.63170N-AG-6	NCC 2018-1 RA - CDO	07/25/2025	Paydown		119,237	155,009	163,155	0	0	(44,091)	0	(44,091)	0	119,237	0	0	0	1,607	07/15/2031	1.A FE
.63170N-AH-4	NCC 2018-1 RB - CDO	07/25/2025	Paydown		37,873	164,117	209,031	0	0	(171,358)	0	(171,358)	0	37,873	0	0	0	6,260	07/15/2031	1.B FE
.63171Q-AA-8	NCC 2017-11 E - CDO	09/10/2025	Paydown		712,262	712,262	701,486	712,262	0	0	0	0	0	712,262	0	0	0	0	01/15/2030	6. FE
.63171N-AG-5	NCC 2019-1 C - CDO	09/23/2025	Call @ 100.00		2,700,000	2,700,000	2,674,620	2,826,139	0	(37,688)	0	(37,688)	0	2,788,451	0	(88,451)	(88,451)	225,082	04/15/2031	2.C FE
.63173L-AA-0	NCC 192 E - CDO	08/22/2025	Various		3,016,174	3,016,174	2,896,174	3,048,684	0	(49,913)	0	(49,913)	0	2,998,771	0	17,403	17,403	318,929	10/15/2032	5.A FE
.87289B-AB-0	TOPCLO-188-A2 - CDO	09/28/2025	Paydown		309,470	309,470	309,470	308,961	0	509	0	509	0	309,470	0	0	0	42,498	02/28/2030	1.A FE
.87289B-AD-6	TOPCLO-188-B - CDO	09/28/2025	Paydown		666,667	666,667	666,667	665,831	0	836	0	836	0	666,667	0	0	0	56,511	02/28/2030	1.B FE
.87289B-AE-4	TOPCLO-188-C - CDO	09/28/2025	Paydown		555,555	555,555	555,555	553,572	0	1,983	0	1,983	0	555,555	0	0	0	49,199	02/28/2030	1.B FE
.87289B-AF-1	TOPCLO-188-D - CDO	09/28/2025	Paydown		611,111	611,111	611,111	607,884	0	3,227	0	3,227	0	611,111	0	0	0	65,705	02/28/2030	1.C FE
.87289B-AG-9	TOPCLO-188-E - CDO	09/28/2025	Paydown		277,778	277,778	277,778	276,360	0	1,419	0	1,419	0	277,778	0	0	0	33,026	02/28/2030	1.D FE
.92558F-AE-9	V1BR VIII B1 - CDO	07/02/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	22,809	01/20/2031	1.C FE
.92558F-AG-4	V1BR VIII C - CDO	07/02/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	53,026	01/20/2031	2.C FE
.97988M-AE-3	WMINT 2021-8 C - CDO	09/18/2025	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	703,636	01/18/2034	1.F FE
.BCC3BP-D1-0	NGCE 111 F - CDO	09/17/2025	Maturity @ 100.00		2,617,539	2,629,506	2,305,699	2,234,307	0	53,593	0	53,593	74,707	2,362,607	245,649	9,283	254,932	246,242	07/15/2037	4.B Z
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					45,868,383	45,841,270	45,157,676	40,253,926	0	(161,295)	0	(161,295)	74,707	45,544,897	245,649	77,837	323,486	3,110,842	XXX	XXX
.08866T-AA-0	B1B MERCHANT VOUCHER RECEIVABLES LIMITED	07/07/2025	Paydown		202,759	202,759	202,759	202,759	0	0	0	0	0	202,759	0	0	0	6,204	04/07/2027	1.G FE
.08866T-AB-8	B1B MERCHANT VOUCHER RECEIVABLES LTD - A	07/07/2025	Paydown		25,316	25,316	25,316	26,254	0	(938)	0	(938)	0	25,316	0	0	0	794	04/07/2028	1.G FE
.152314-EL-0	CXHE 2002-A AF6 - RMBS	09/01/2025	Paydown		117	117	116	117	0	1	0	1	0	117	0	0	0	6	01/25/2032	1.A FM
.20267U-AA-7	CBSLT 2016-B A1 - ABS	09/25/2025	Paydown		865	865	865	865	0	0	0	0	0	865	0	0	0	16	10/25/2040	1.A FE
.20268K-AA-8	CBSLT 2017-B GS A1 - ABS	09/25/2025	Paydown		1,047	1,047	1,047	1,047	0	0	0	0	0	1,047	0	0	0	18	09/25/2042	1.A FE
.38012T-AB-8	GMACM 2006-HE3 A2 - RMBS	09/01/2025	Paydown		110	94	0	0	0	110	0	110	0	110	0	0	0	4	10/25/2036	1.A FM
.38217U-AC-6	GOODS 2021-1 C - ABS	09/15/2025	Paydown		16,717	16,717	16,712	16,914	0	(197)	0	(197)	0	16,717	0	0	0	486	10/16/2056	2.B FE
.42770W-AA-7	HERO 2016-2 A - ABS	09/20/2025	Paydown		68,272	68,272	68,250	68,157	0	116	0	116	0	68,272	0	0	0	2,437	09/20/2041	1.A FE
.42770X-AA-5	HERO 163A A1 - ABS	09/20/2025	Paydown		27,988	27,988	27,986	27,986	0	5	0	5	0	27,988	0	0	0	818	09/20/2042	1.A FE
.46616M-AB-6	HENDR 2010-3 B - ABS	09/15/2025	Paydown		13,589	13,589	13,588	13,588	0	0	0	0	0	13,589	0	0	0	621	12/15/2050	1.A FE
.46620J-AA-9	HENDR 171 A - ABS	09/15/2025	Paydown		7,230	7,231	7,227	7,227	0	4	0	4	0	7,230	0	0	0	156	08/16/2060	1.A FE
.46620V-AA-2	HENDR 172 A - ABS	09/15/2025	Paydown		16,324	16,324	15,658	15,800	0	523	0	523	0	16,324	0	0	0	314	09/15/2072	1.A FE
.46620V-AB-0	HENDR 172 B - ABS	09/15/2025	Paydown		9,921	9,921	9,916	9,920	0	1	0	1	0	9,921	0	0	0	339	09/17/2074	2.C FE
.46651T-AB-7	HENDR 2018-1 B - ABS	09/15/2025	Paydown		3,093	3,093	3,149	3,137	0	(44)	0	(44)	0	3,093	0	0	0	100	10/15/2074	2.A FE
.47017Q-AD-3	JAMAICA MERCHANT VOUCHER RECEIVABLES LIM	07/05/2025	Paydown		81,200	81,200	81,200	81,200	0	0	0	0	0	81,200	0	0	0	3,714	01/08/2027	2.C FE
.50200X-AA-8	LGSS 18A A - ABS	09/15/2025	Paydown		28,757	28,757	28,757	28,757	0	(1)	0	(1)	0	28,757	0	0	0	0	12/15/2062	1.A FE
.59548P-AA-7	MDST 2006-1 A - ABS	09/01/2025	Paydown		14,869	14,869	14,869	14,845	0	24	0	24	0	14,869	0	0	0	574	10/15/2040	1.E FE
.630018-AA-3	NPC DIF SR CL AAA - ABS	08/15/2025	Call @ 100.00		136,673	136,673	136,673	0	0	0	0	0	0	136,673	0	0	0	4,009	02/07/2055	1.D Z

STATEMENT AS OF SEPTEMBER 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
.63001@-AB-1	NPC DIF SR CL AA - ABS	05/15/2025	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	1,493	02/07/2055	1.D Z
.63001@-AC-9	NPC DIF SR CL A - ABS	08/15/2025	Call @ 100.00		247,830	247,830	247,830	0	0	0	0	0	0	247,830	0	0	0	17,723	02/07/2055	1.D Z
.63001@-AD-7	NPC DIF SR CL BBB - ABS	08/15/2025	Adjustment		3,165	3,165	3,165	0	0	0	0	0	0	3,165	0	0	0	2,536	02/07/2055	2.B Z
.63001@-AE-5	NPC DIF SR CL BB - ABS	08/15/2025	Adjustment		2,026	2,026	2,026	0	0	0	0	0	0	2,026	0	0	0	921	02/07/2055	2.B Z
.63001@-AF-2	NPC DIF SR CL B - ABS	08/15/2025	Adjustment		393	393	393	0	0	0	0	0	0	393	0	0	0	4	02/07/2055	4.B Z
.78471C-AB-5	SOFI 2017-D 2FX - ABS	07/25/2025	Paydown		5,512	5,512	5,511	5,512	0	0	0	0	0	5,512	0	0	0	85	09/25/2040	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					913,772	913,755	913,008	524,081	0	(396)	0	(396)	0	913,772	0	0	0	43,369	XXX	XXX
.00038R-AA-4	AASET 2019-2 A - ABS	09/16/2025	Paydown		33,975	33,975	33,975	33,975	0	0	0	0	0	33,975	0	0	0	295	10/16/2039	2.C FE
.12510H-AC-4	CAUTO 2020-1 A3 - ABS	09/15/2025	Paydown		172	172	172	172	0	0	0	0	0	172	0	0	0	4	02/15/2050	1.A FE
.12510H-AE-0	CAUTO 2020-1 A5 - ABS	09/15/2025	Paydown		369	369	369	369	0	0	0	0	0	369	0	0	0	9	02/15/2050	1.E FE
.12510H-AF-7	CAUTO 2020-1 A6 - ABS	09/15/2025	Paydown		625	625	664	645	0	(20)	0	(20)	0	625	0	0	0	4	02/15/2050	1.E FE
.30605Y-AB-7	FLCON 171 A - ABS	09/15/2025	Paydown		151,271	151,271	151,270	153,175	0	(1,904)	0	(1,904)	0	151,271	0	0	0	4,828	02/15/2042	1.F FE
.30610G-AA-1	FLCON 2019-1 A - ABS	09/15/2025	Paydown		293,058	293,058	292,338	292,456	0	602	0	602	0	293,058	0	0	0	7,222	09/15/2039	1.F FE
.440405-AE-8	HORZN 181 A - ABS	09/15/2025	Paydown		33,371	33,371	33,370	33,371	0	0	0	0	0	33,371	0	0	0	713	12/15/2038	2.C FE
.44040H-AA-0	HORZN 2019 A - ABS	09/15/2025	Paydown		16,206	16,206	16,206	16,206	0	0	0	0	0	16,206	0	0	0	401	07/15/2039	2.C FE
.44040J-AA-6	HORZN 2019-2 A - ABS	09/15/2025	Paydown		291,156	291,156	291,156	291,156	0	(3)	0	(3)	0	291,156	0	0	0	0	11/15/2039	2.C FE
.46651N-AA-2	JOLAR 2019-1 A - ABS	09/15/2025	Paydown		4,450	4,450	4,450	4,450	0	0	0	0	0	4,450	0	0	0	118	04/15/2044	1.F FE
.48244X-AA-0	KDAC 2017-1 A - ABS	09/15/2025	Paydown		66,793	66,793	66,791	66,986	0	(193)	0	(193)	0	66,793	0	0	0	1,605	12/15/2042	4.A FE
.55283Y-AA-5	MACON 2021-1 A - ABS	09/05/2025	Paydown		1,967	1,967	1,967	1,963	0	4	0	4	0	1,967	0	0	0	34	11/05/2035	1.F FE
.55446M-AA-5	MAACH 1 A - ABS	09/15/2025	Paydown		370,192	370,192	370,192	370,192	0	63	0	63	0	370,192	0	0	0	0	10/15/2039	2.A FE
.56564R-AA-8	MAPSL 2018-1 A - ABS	07/28/2025	Paydown		466,188	466,188	466,188	466,188	0	0	0	0	0	466,188	0	0	0	8,051	05/15/2043	1.F FE
.72353P-AA-4	PION 1 A - ABS	09/15/2025	Paydown		45,010	45,010	45,010	45,010	0	(1)	0	(1)	0	45,010	0	0	0	0	06/15/2044	2.B FE
.85573L-AA-9	STARR 2019-1 A - ABS	09/15/2025	Paydown		84,698	84,698	84,698	84,698	0	(1)	0	(1)	0	84,698	0	0	0	0	03/15/2044	1.F FE
.85573L-AB-7	STARR 2019-1 B - ABS	09/15/2025	Paydown		38,578	38,578	38,578	38,578	0	27	0	27	0	38,578	0	0	0	0	03/15/2044	2.B FE
.86212V-AB-0	STR 2016-1 A2 - ABS	09/20/2025	Paydown		3,005	3,005	3,004	3,020	0	(15)	0	(15)	0	3,005	0	0	0	87	10/22/2046	1.C FE
.86212V-AE-4	STR 2018-1 A2 - ABS	09/20/2025	Paydown		1,250	1,250	1,271	1,258	0	(8)	0	(8)	0	1,250	0	0	0	36	10/20/2048	1.A FE
.86212X-AB-6	STR 2019-1 A2 - ABS	09/20/2025	Paydown		3,750	3,750	4,037	3,975	0	(225)	0	(225)	0	3,750	0	0	0	91	11/22/2049	1.A FE
.87404L-AA-0	TLWIND 2019-1 A - ABS	09/15/2025	Paydown		21,306	21,306	20,481	20,568	0	739	0	739	0	21,306	0	0	0	566	12/15/2044	2.A FE
.88315L-AL-2	TMCL 211 A - ABS	09/20/2025	Paydown		12,000	12,000	11,102	11,583	0	417	0	417	0	12,000	0	0	0	134	02/20/2046	1.F FE
.886065-AA-9	TBOLT 2018 A - ABS	09/15/2025	Paydown		139,180	139,180	139,180	139,180	0	18	0	18	0	139,180	0	0	0	0	09/15/2038	2.B FE
.89656G-AA-2	TRL 211 A - ABS	09/19/2025	Paydown		3,360	3,360	3,335	3,337	0	23	0	23	0	3,360	0	0	0	51	07/19/2051	1.C FE
.90352W-AD-6	STEAM 2021-1 A - ABS	09/28/2025	Paydown		1,141	1,141	1,141	1,140	0	0	0	0	0	1,141	0	0	0	16	02/28/2051	1.F FE
.94353W-AA-3	WAAV 171 A - ABS	07/15/2025	Paydown		3,833,284	3,833,284	3,833,284	3,833,284	0	0	0	0	0	3,833,284	0	0	0	0	11/15/2042	3.B FE
.94354K-AA-8	WAAV 2019-1 A - ABS	09/15/2025	Paydown		71,718	71,718	71,718	71,718	0	0	0	0	0	71,718	0	0	0	0	09/15/2044	2.A FE
.97063Q-AA-0	WESTF 2017-A A - ABS	09/15/2025	Paydown		57,991	57,991	57,991	57,991	0	(68)	0	(68)	0	57,991	0	0	0	0	08/15/2042	2.B FE
.97064E-AA-6	WESTF 2018-A A - ABS	09/15/2025	Paydown		2,198,148	2,198,148	2,198,148	2,198,148	0	24	0	24	0	2,198,148	0	0	0	13,231	09/15/2043	1.F FE
.97064E-AC-2	WESTF 2018-A B - ABS	08/15/2025	Paydown		433,343	433,343	433,343	433,343	0	1	0	1	0	433,343	0	0	0	0	09/15/2043	2.B FE
.64301U-AF-1	HARBOUR AIRCRAFT INVESTMENTS LIMITED - A	09/15/2025	Paydown		61,382	61,382	60,925	61,022	0	360	0	360	0	61,382	0	0	0	1,363	11/15/2037	2.B FE
.67256K-AB-0	PROP 2017-1 A - ABS	09/15/2025	Paydown		249,069	249,069	248,920	249,010	0	59	0	59	0	249,069	0	0	0	10,525	03/15/2042	2.B FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					8,988,005	8,988,005	8,985,275	8,988,166	0	(101)	0	(101)	0	8,988,005	0	0	0	49,384	XXX	XXX
.038779-AB-0	ARBYS 2020-1 A2 - ABS	07/30/2025	Paydown		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	30	08/01/2050	2.C FE
.233046-AF-8	DNKN 2017-1 A11 - ABS	08/20/2025	Paydown		133	133	133	133	0	0	0	0	0	133	0	0	0	4	11/20/2047	2.B FE
.233046-AK-7	DNKN 2019-1 A22 - ABS	08/20/2025	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	0	05/20/2049	2.B FE
.233046-AQ-4	DNKN 2021-1 A22 - ABS	08/20/2025	Paydown		8,750	8,750	8,750	8,750	0	0	0	0	0	8,750	0	0	0	0	11/20/2051	2.B FE
.25512@-AA-4	Diversified ABS Phase IV LLC - ABS	09/28/2025	Paydown		226,671	226,671	226,671	226,671	0	0	0	0	0	226,671	0	0	0	7,789	03/02/2023	2.B FE
.553214-AD-9	FE A 44 - ABS	07/10/2025	HILLTOP SECURITIES INC		8,115,520	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	115,520	115,520	436,891	07/15/2028	1.A FE
.75101#-AD-8	Raisa Funding I, LLC Class B - ABS	09/15/2025	Paydown		49,835	49,835	49,835	49,835	0	0	0	0	0	49,835	0	0	0	1,808	08/15/2037	2.B PL
.75101#-AE-6	Raisa Funding I, LLC Class C - ABS	09/15/2025	Paydown		202,065	202,065	202,065	202,065	0	0	0	0	0	202,065	0	0	0	7,909	08/15/2037	3.C PL
.81761T-AC-9	SERV 2020-1 A22 - ABS	07/30/2025	Paydown		7,500	7,500	7,500	7,500	0	53	0	53	0	7,500	0	0	0	0	01/30/2051	2.C FE
.817743-AA-5	SPRO 2019-1 A2 - ABS	07/25/2025	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	0	10/25/2049	2.C FE
.817743-AG-2	SPRO 221 A2 - ABS	07/25/2025	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	0	01/25/2052	2.C FE

STATEMENT AS OF SEPTEMBER 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
..98920M-AA-0	ZAXBY 211 A2 - ABS	. 07/30/2025 .	Paydown .....	.....	..... 23,125	 23,125	 23,125	 23,125	 0	 0	 0	 0	 0	 23,125	 0	 0	 0	 0	. 07/31/2051 .	2.B FE
..WH0010-05-6	Nassau Euro CLO V 11H - ABS	. 01/01/2025 .	Reclassification .....	.....	..... 0	 0	 0	 (52,988)	 0	 0	 0	 0	 52,988	 0	 0	 0	 0	 0	. 12/04/2026 .	6. *
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)				.....	8,654,849	8,539,329	8,539,329	8,486,341	0	53	0	53	52,988	8,539,329	0	115,520	115,520	454,431	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)				.....	96,251,762	95,250,212	96,460,448	89,679,567	0	(227,904)	0	(227,904)	127,694	96,094,251	245,649	(45,115)	200,534	4,647,860	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)				.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4				.....	96,251,762	95,250,212	96,460,448	89,679,567	0	(227,904)	0	(227,904)	127,694	96,094,251	245,649	(45,115)	200,534	4,647,860	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities				.....	96,251,762	95,250,212	96,460,448	89,679,567	0	(227,904)	0	(227,904)	127,694	96,094,251	245,649	(45,115)	200,534	4,647,860	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				.....	224,575,529	225,192,446	228,380,316	221,158,884	0	(261,244)	0	(261,244)	127,694	227,541,031	245,649	(3,168,128)	(2,922,479)	9,798,265	XXX	XXX
..92870#-12-6	VOLOAGRI GROUP, INC.	. 07/03/2025 .	Adjustment	 1,573,916.000	 6,106,794	 0	 3,034,982	 3,034,982	 0	 0	 0	 0	 0	 3,034,982	 0	 3,071,812	 3,071,812	 0	.....	3.B Z
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred				.....	6,106,794	XXX	3,034,982	3,034,982	0	0	0	0	0	3,034,982	0	3,071,812	3,071,812	0	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4				.....	6,106,794	XXX	3,034,982	3,034,982	0	0	0	0	0	3,034,982	0	3,071,812	3,071,812	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks				.....	6,106,794	XXX	3,034,982	3,034,982	0	0	0	0	0	3,034,982	0	3,071,812	3,071,812	0	XXX	XXX
..PRV002-39-4	Alpha Media Holdings Inc	. 09/04/2025 .	Not Provided	 436.000	 0	.....	..... 0	 18,619	 11,465	 0	 30,084	 (18,619)	 0	 0	 0	 0	 0	 0	.....	.....
..PRV002-40-2	Alpha Media Holdings Inc	. 09/04/2025 .	Not Provided	 10,397.000	 0	.....	..... 0	 443,986	 273,407	 0	 717,393	 (443,986)	 0	 0	 0	 0	 0	 0	.....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other				.....	0	XXX	0	462,605	284,872	0	747,477	(462,605)	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4				.....	0	XXX	0	462,605	284,872	0	747,477	(462,605)	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	XXX
5989999999. Total - Common Stocks				.....	0	XXX	0	462,605	284,872	0	747,477	(462,605)	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks				.....	6,106,794	XXX	3,034,982	3,497,587	284,872	0	747,477	(462,605)	0	3,034,982	0	3,071,812	3,071,812	0	XXX	XXX
6009999999 - Totals				.....	230,682,323	XXX	231,415,299	224,656,471	284,872	(261,244)	747,477	(723,849)	127,694	230,576,013	245,649	(96,316)	149,333	9,798,265	XXX	XXX

STATEMENT AS OF SEPTEMBER 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	549300Y6K4T3QBIM4LN29	.07/03/2024	01/05/2026	2,774	5,800,379	2,091	185,177		10,170		10,170	(184,428)	0	0	0			
16088755-SPX IDX Put Option @ 4958 01/05/26	VA Statutory Hedging Strategy		Equity	Mizuho Markets Americas LLC	549300Y6K4T3QBIM4LN29	.07/03/2024	01/05/2026	4,679	23,198,997	4,958	747,801		65,143		65,143	(487,344)	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		621,680		621,680	(768,244)	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		65,513		65,513	(325,632)	0	0	0			
20435112-MXEA IDX Put Option @ 2379 01/05/27	VA Statutory Hedging Strategy		Equity	Mizuho Markets Americas LLC	549300Y6K4T3QBIM4LN29	.06/13/2025	01/05/2027	3,530	8,399,423	2,379	304,085		211,029		211,029	(93,056)	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		968,380		968,380	(606,745)	0	0	0			
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										932,978	3,660,279	0	1,941,915	XXX	1,941,915	(2,465,449)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										932,978	3,660,279	0	1,941,915	XXX	1,941,915	(2,465,449)	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	1,941,915	XXX	1,941,915	(2,465,449)	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	1,941,915	XXX	1,941,915	(2,465,449)	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)	
LTAAT47252201C. 1-IR IDX Interest Rate Swap @ 0 11/15/30	3 Month SOFR FLOAT to FIXED		Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	10/29/2020	1	100,000,000	0			(3,096,239)	0		(13,149,455)	0	0	0	0	1,132,339		100	
LTAAT47254793C. 1-IR IDX Interest Rate Swap @ 0 11/15/30	3 Month SOFR FLOAT to FIXED		Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	02/19/2021	1	25,000,000	0			(1,199,120)	0		(3,155,017)	0	0	0	0	283,085		100	
LTAAT47254793C. 2-IR IDX Interest Rate Swap @ 0 11/15/30	3 Month SOFR FLOAT to FIXED		Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	02/19/2021	1	25,000,000	0			(1,027,620)	0		(3,155,017)	0	0	0	0	283,085		100	
LTAAT47257736C. 1-IR IDX Interest Rate Swap @ 0 11/15/30	3 Month SOFR FLOAT to FIXED		Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	02/19/2021	1	50,000,000	0			(1,519,745)	0		(6,746,138)	0	0	0	0	566,170		100	
V939476M. 1-IR IDX Interest Rate Swap @ 0 11/15/30	Asymmetrical Hedging Strategy		Interest Rate.....	Deutsche Bank	529900SE01CVR2VM6Y05	07/31/2023	1	75,000,000	0			(1,566,495)	12,159,797		12,159,797	(1,399,276)	0	0	0	849,254		100	
V939476M. 2-IR IDX Interest Rate Swap @ 0 11/15/30	Asymmetrical Hedging Strategy		Interest Rate.....	Deutsche Bank	529900SE01CVR2VM6Y05	07/31/2023	1	125,000,000	0			0	20,266,328		20,266,328	(2,332,127)	0	0	0	1,415,424		100	
V939477M. 1-IR IDX Interest Rate Swap @ 0 11/15/30	Asymmetrical Hedging Strategy		Interest Rate.....	Deutsche Bank	529900SE01CVR2VM6Y05	07/31/2023	1	75,000,000	0			1,165,938	(12,048,750)		(12,048,750)	1,403,607	0	0	0	849,254		100	
V939477M. 2-IR IDX Interest Rate Swap @ 0 11/15/30	Asymmetrical Hedging Strategy		Interest Rate.....	Deutsche Bank	529900SE01CVR2VM6Y05	07/31/2023	1	125,000,000	0			(3,497,813)	(20,081,250)		(20,081,250)	2,339,345	0	0	0	1,415,424		100	
LTAAT47256059C. 1-IR IDX Interest Rate Swap @ 0 02/15/31	3 Month SOFR FLOAT to FIXED		Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	02/24/2021	1	25,000,000	0			0	0		(2,709,350)	0	0	0	0	289,957		100	
LTAAT47256059C. 2-IR IDX Interest Rate Swap @ 0 02/15/31	3 Month SOFR FLOAT to FIXED		Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	02/24/2021	1	25,000,000	0			(1,165,938)	0		(2,709,350)	0	0	0	0	289,957		100	
LTAAT47260333C. 1-IR IDX Interest Rate Swap @ 0 02/15/31	3 Month SOFR FLOAT to FIXED		Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	01/22/2021	1	50,000,000	0			0	0		(6,255,288)	0	0	0	0	579,915		100	
V939472M. 1-IR IDX Interest Rate Swap @ 0 02/15/31	Asymmetrical Hedging Strategy		Interest Rate.....	Deutsche Bank	529900SE01CVR2VM6Y05	07/31/2023	1	75,000,000	0			0	10,071,285		10,071,285	(4,722,367)	0	0	0	869,872		100	
V939472M. 2-IR IDX Interest Rate Swap @ 0 02/15/31	Asymmetrical Hedging Strategy		Interest Rate.....	Deutsche Bank	529900SE01CVR2VM6Y05	07/31/2023	1	25,000,000	0			3,497,813	3,357,095		3,357,095	(1,574,122)	0	0	0	289,957		100	
V939478M. 1-IR IDX Interest Rate Swap @ 0 02/15/31	Asymmetrical Hedging Strategy		Interest Rate.....	Deutsche Bank	529900SE01CVR2VM6Y05	07/31/2023	1	75,000,000	0			(9,961,902)	(9,961,902)		(9,961,902)	4,669,527				869,872		100	
V939478M. 2-IR IDX Interest Rate Swap @ 0 02/15/31	Asymmetrical Hedging Strategy		Interest Rate.....	Deutsche Bank	529900SE01CVR2VM6Y05	07/31/2023	1	25,000,000	0			(3,320,634)	(3,320,634)		(3,320,634)	1,556,509				289,957		100	
1299999999. Subtotal - Swaps - Other - Interest Rate										0	0	(8,409,217)	441,969	XXX	(37,437,646)	(58,904)	0	0	0	10,273,522	XXX	XXX	
SDBB7MM334P4LH#QZ_NNY -N/A IDX FX Forward @ 1 10/27/25	CLO EUR Exposure		Currency.....	Goldman Sachs Co & LLC	N9FYJ29MC81J174MJE92	09/23/2025	1	18,229,570	1			0	86,036		86,036	86,036	0	0	0	24,790			
1319999999. Subtotal - Swaps - Other - Foreign Exchange										0	0	0	86,036	XXX	86,036	86,036	0	0	0	24,790	XXX	XXX	
1349999999. Subtotal - Swaps - Other										0	0	(8,409,217)	528,005	XXX	(37,351,610)	27,132	0	0	0	10,298,312	XXX	XXX	
1359999999. Total Swaps - Interest Rate										0	0	(8,409,217)	441,969	XXX	(37,437,646)	(58,904)	0	0	0	10,273,522	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	86,036	XXX	86,036	86,036	0	0	0	24,790	XXX	XXX	
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	(8,409,217)	528,005	XXX	(37,351,610)	27,132	0	0	0	10,298,312	XXX	XXX	

STATEMENT AS OF SEPTEMBER 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)
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	1,941,915	XXX	1,941,915	(2,465,449)	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	(8,409,217)	528,005	XXX	(37,351,610)	27,132	0	0	0	10,298,312	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	(8,409,217)	2,469,920	XXX	(35,409,695)	(2,438,317)	0	0	0	10,298,312	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			

[illegible]

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

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)
CME	LCZ7XYGSLJHFXN0D88 ..	Cash.....	Margin Account Balance	49,290,864	49,290,864	49,290,864		IV.....
Goldman Sachs International	NGFYJ29MC81J174MJE92 ..	Cash.....	Cash Delivered as Credit Support	980,000	980,000	980,000		IV.....
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0199999999 - Total				50,270,864	50,270,864	50,270,864	XXX	XXX

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Goldman Sachs International	NGFYJ29MC81J174MJE92 ..	Cash.....	Cash Delivered as Credit Support	0	0	XXX		V....
Mizuho Markets Americas LLC	549300Y6K4T3QBMLN29 ..	Cash.....	Cash Delivered as Credit Support	46,030,000	46,030,000	XXX		V....
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0299999999 - Total				46,030,000	46,030,000	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		0.490	4,118,722		122,521,707	96,899,608	124,082,913	XXX.
BNY – Mellon New York, NY					777,365	875,225	1,187,726	XXX.
US Bank Cincinnati, OH					(23,092,109)	(15,904,621)	(25,709,481)	XXX.
UMB Bank Kansas City, Missouri					(3,963,912)	(4,341,716)	(3,359,357)	XXX.
Federal Home Loan Bank of Boston Boston, MA					218,083	542,153	542,811	XXX.
Citibank N.A. New York, NY					952,669	1,262,893	1,002,893	XXX.
Citibank N.A. New York, NY	SD				0	0	29,375	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			194	194	194	XXX
0199999. Totals - Open Depositories	XXX	XXX	4,118,722	0	97,413,997	79,333,736	97,777,074	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	4,118,722	0	97,413,997	79,333,736	97,777,074	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	4,118,722	0	97,413,997	79,333,736	97,777,074	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]