Company Name

LEEWAY CLAUSE FORM

Upload additional pages if necessary

Investments Made and/or Required to be held under K.S.A. 40-2b13 (Life Companies) or K.S.A. 40-2a16 (Fire & Casualty Companies and Health Entities) during the year ended December 31, 2019.

Admitted assets as of September 30, 2019 x 10% = (maximum amount to be held under K.S.A. 40-2b13 or K.S.A. 40-2a16)

(Name and telephone number of individual responsible for completion of form)

Did the Company hold investments in Leeway as of December 31, 2019? Yes ☐ No ☐ If Yes, complete the chart below. If No, it is not necessary to complete the chart below.

DESCRIPTION (Provide a complete and accurate description for each individual investment held in Leeway) List in order as they appear in applicable investment schedule **Upload additional pages if necessary**	DATE APPROVED BY BOARD OR COMMITTEE	MORTGAGE LOAN PRINCIPAL BALANCE (Provide for Mortgage Loans only)	90% OF APPRAISED VALUE (Provide for Mortgage Loans only)	COST OF INVESTMENT	EXCESS OR AMOUNT HELD UNDER LEEWAY CLAUSE	REMARKS (Indicate whether the investment is current as to principal and interest) **Provide an explanation as to why each individual investment is held in Leeway, including reference to the statutory limitation**
Mortgage Loans* Bonds* Stocks* Other*						
TOTALS						

ONLINE SAMPLE