
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, 2023.

Admitted assets as of September 30, 2023 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, 2023? 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 (Provide the Cost Basis of the 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
<u>Mortgage Loans*</u>						
<u>Bonds*</u>						
<u>Stocks*</u>						
<u>Other*</u>						
TOTALS						