



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

NATIONAL SECURITY LIFE AND ANNUITY COMPANY

NAIC Group Code 0704 (Current) 0704 (Prior) NAIC Company Code 85472 Employer's ID Number 13-2740556

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 02/07/1973 Commenced Business 07/25/1975

Statutory Home Office 1166 Avenue of the Americas, New York, NY, US 10036

Main Administrative Office One Financial Way, Cincinnati, OH, US 45242

Mail Address PO Box 5363, Cincinnati, OH, US 45201

Primary Location of Books and Records 1166 Avenue of the Americas, New York, NY, US 10036

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Statutory Statement Contact Amber Dawn Roberts, amber_roberts@nslac.com

OFFICERS

President Clifford James Jack #, Senior Vice President, Corporate Secretary & LATAM Regional Counsel and Compliance Carlos Fernando da Costa Almeida de Paiva Nascimento #

OTHER

Gary Russell Rodmaker #, Senior Vice President & Chief Investment Officer, David William Shaver, Vice President, Life Product Management and Illustration Actuary, Timothy Andrew Abbott, Reg 60 Officer, Compliance Officer, Patriot Act Officer, Assistant Secretary

DIRECTORS OR TRUSTEES

Michael Akker, Patricia Lynn Guinn #, Steven Carl Verney, Anurag Chandra, Gregory Svend Nielsen, Philippe Francois Charette, Westley Vander Thompson #

State of Ohio, County of Butler SS

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.

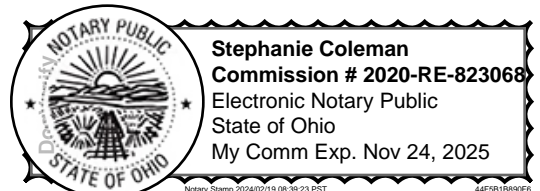
Signatures of Lori Dashewich, Carlos Fernando Paiva, and Scott N. Shepherd with titles and dates.

Subscribed and sworn to before me this 19th day of February, 2024

- 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

Signature of Stephanie Coleman

Stephanie Coleman, Notary Public, Expires November 24, 2025



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	63,084,215	0	63,084,215	63,260,816
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$ 10,828,133 , Schedule E - Part 1), cash equivalents (\$0 , Schedule E - Part 2) and short-term investments (\$0 , Schedule DA)	10,828,133	0	10,828,133	6,571,752
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivables for securities	13,795	0	13,795	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	73,926,143	0	73,926,143	69,832,568
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	488,538	0	488,538	506,428
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	30,932	0	30,932	161,908
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	37,859	0	37,859	27,836
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	3,356,864	3,156,617	200,247	312,480
19. Guaranty funds receivable or on deposit	500	0	500	533
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	37,216
24. Health care (\$0) and other amounts receivable	8,909	8,909	0	0
25. Aggregate write-ins for other than invested assets	2,077,922	11,673	2,066,249	2,146,888
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	79,927,667	3,177,199	76,750,468	73,025,857
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	328,687,550	0	328,687,550	318,717,099
28. Total (Lines 26 and 27)	408,615,217	3,177,199	405,438,018	391,742,956
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Annuity rider charges receivable	1,954,434	0	1,954,434	2,002,107
2502. Fund revenue receivable	78,115	0	78,115	107,516
2503. State taxes recoverable	33,700	0	33,700	33,635
2598. Summary of remaining write-ins for Line 25 from overflow page	11,673	11,673	0	3,630
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2,077,922	11,673	2,066,249	2,146,888

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 31,497,521 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 13,479 Modco Reserve)	31,497,521	32,497,455
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	0	0
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	47,885	117,544
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	0	0
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	0	0
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	0	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	0	0
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 412,066 ceded	412,066	321,555
9.4 Interest maintenance reserve (IMR, Line 6)	171,738	214,901
10. Commissions to agents due or accrued-life and annuity contracts \$ 13,393 accident and health \$ 0 and deposit-type contract funds \$ 0	13,393	14,161
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	108,032	134,878
13. Transfers to Separate Accounts due or accrued (net) (including \$ (143,578) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(143,578)	(575,800)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	137,780	79,535
15.1 Current federal and foreign income taxes, including \$ 190 on realized capital gains (losses)	271,210	80,959
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee	0	0
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	71,850	35,238
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	515,828	475,796
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	419	528
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	298,434	290,360
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	0	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	1,923	5,240
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	33,404,501	33,692,350
27. From Separate Accounts Statement	328,687,550	318,717,099
28. Total liabilities (Lines 26 and 27)	362,092,051	352,409,449
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	33,271,590	33,271,590
34. Aggregate write-ins for special surplus funds	(14,000,000)	(14,000,000)
35. Unassigned funds (surplus)	21,574,377	17,561,916
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	40,845,967	36,833,506
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	43,345,967	39,333,506
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	405,438,018	391,742,955
DETAILS OF WRITE-INS		
2501. Unclaimed funds	1,923	5,240
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,923	5,240
3101.	0	0
3102.	0	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401. Asset adequacy reserve	(14,000,000)	(14,000,000)
3402.	0	0
3403.	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	(14,000,000)	(14,000,000)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1 less Col. 8)	(2,888,380)	(2,669,461)
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	2,449,327	2,261,719
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	31,860	43,600
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	32,342	18,143
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	4,326,849	4,749,855
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	4,581,654	4,851,293
9. Total (Lines 1 to 8.3)	8,533,652	9,255,149
10. Death benefits	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	14,594,838	10,727,436
13. Disability benefits and benefits under accident and health contracts	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	18,299,250	18,238,850
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	3,165	5,682
18. Payments on supplementary contracts with life contingencies	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(765,530)	847,051
20. Totals (Lines 10 to 19)	32,131,723	29,819,019
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	1,963,346	2,105,079
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	26,660	12,085
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	1,044,050	830,004
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	126,064	118,018
25. Increase in loading on deferred and uncollected premiums	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(31,522,705)	(26,993,016)
27. Aggregate write-ins for deductions	0	0
28. Totals (Lines 20 to 27)	3,769,138	5,891,189
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,764,514	3,363,960
30. Dividends to policyholders and refunds to members	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,764,514	3,363,960
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	573,327	502,517
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)	4,191,187	2,861,443
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 3,195 (excluding taxes of \$ (3,005) transferred to the IMR)	(14,529)	(15,860)
35. Net income (Line 33 plus Line 34)	4,176,658	2,845,583
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	39,333,504	36,588,783
37. Net income (Line 35)	4,176,658	2,845,583
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	0	0
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	(146,531)	272,762
41. Change in nonadmitted assets	22,259	(308,553)
42. Change in liability for reinsurance in unauthorized and certified companies	109	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
44. Change in asset valuation reserve	(40,032)	(65,071)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	0	0
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	0	0
52. Dividends to stockholders	0	0
53. Aggregate write-ins for gains and losses in surplus	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	4,012,463	2,744,722
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	43,345,967	39,333,504
DETAILS OF WRITE-INS		
08.301. Policy charges	3,977,586	4,032,495
08.302. Fee income	551,951	741,948
08.303. Administration fees	99,790	99,885
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(47,673)	(23,035)
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	4,581,654	4,851,293
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	0	0
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	(2,888,379)	(2,669,460)
2. Net investment income	2,512,351	2,263,566
3. Miscellaneous income	4,349,168	4,768,511
4. Total (Lines 1 through 3)	3,973,140	4,362,617
5. Benefit and loss related payments	28,325,352	24,327,795
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(31,954,927)	(27,513,305)
7. Commissions, expenses paid and aggregate write-ins for deductions	3,129,989	3,160,820
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (115) tax on capital gains (losses)	383,263	63,565
10. Total (Lines 5 through 9)	(116,323)	38,875
11. Net cash from operations (Line 4 minus Line 10)	4,089,463	4,323,742
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	7,010,572	6,668,897
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,010,572	6,668,897
13. Cost of investments acquired (long-term only):		
13.1 Bonds	6,907,115	9,978,041
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,907,115	9,978,041
14. Net increase/(decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	103,457	(3,309,144)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(72,824)	(72,824)
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	136,285	35,005
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	63,461	(37,819)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	4,256,381	976,779
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	6,571,749	5,594,970
19.2 End of year (Line 18 plus Line 19.1)	10,828,130	6,571,749
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Non-cash consideration on disposals of bonds	(13,795)	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	(2,888,380)	6,000	0	(2,894,380)	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	0	0	XXX	XXX	0	XXX
3. Net investment income	2,449,328	878,181	0	1,571,147	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	31,860	11,423	0	20,437	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	32,342	32,342	0	0	0	0	XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	4,326,849	244	0	4,326,605	0	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	4,581,654	102,249	0	4,479,405	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	8,533,653	1,030,439	0	7,503,214	0	0	0	0	0
10. Death benefits	0	0	0	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	XXX	XXX	0	0
12. Annuity benefits	14,594,839	XXX	XXX	14,594,839	0	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts	18,299,250	(686)	0	18,299,936	0	XXX	XXX	0	0
16. Group conversions	0	0	0	0	0	0	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds	3,166	0	0	3,166	0	0	XXX	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(765,530)	68	0	(765,598)	0	0	XXX	0	0
20. Totals (Lines 10 to 19)	32,131,725	(618)	0	32,132,343	0	0	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,963,346	120	0	1,963,226	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	26,661	26,661	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses	1,044,051	27,996	0	1,016,055	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	126,062	9,472	0	116,590	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(31,522,706)	6,347	0	(31,529,053)	0	0	XXX	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	3,769,139	69,978	0	3,699,161	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,764,514	960,461	0	3,804,053	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,764,514	960,461	0	3,804,053	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	573,327	115,575	0	457,752	0	0	0	0	0
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)	4,191,187	844,886	0	3,346,301	0	0	0	0	0
34. Policies/certificates in force end of year	1,825	2	0	1,823	0	0	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Policy charges	3,977,586	2,284	0	3,975,302	0	0	0	0	0
08.302. Fee income	551,951	0	0	551,951	0	0	0	0	0
08.303. Administration fees	99,790	99,965	0	(175)	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(47,673)	0	0	(47,673)	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	4,581,654	102,249	0	4,479,405	0	0	0	0	0
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	6,000	0	0	0	0	0	0	0	6,000	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	878,181	0	878,181	0	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	11,423	0	11,423	0	0	0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	32,342	0	32,342	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	244	0	0	0	0	0	0	0	244	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	102,249	0	99,965	0	0	0	0	0	2,284	0	0	0
9. Totals (Lines 1 to 8.3)	1,030,439	0	1,021,911	0	0	0	0	0	8,528	0	0	0
10. Death benefits	0	0	0	0	0	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	(686)	0	0	0	0	0	0	0	(686)	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	68	0	0	0	0	0	0	0	68	0	0	0
20. Totals (Lines 10 to 19)	(618)	0	0	0	0	0	0	0	(618)	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	120	0	0	0	0	0	0	0	120	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	26,661	0	26,661	0	0	0	0	0	0	0	0	0
23. General insurance expenses	27,996	0	27,996	0	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	9,472	0	9,472	0	0	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	6,347	0	0	0	0	0	0	0	6,347	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	69,978	0	64,129	0	0	0	0	0	5,849	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	960,461	0	957,782	0	0	0	0	0	2,679	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	960,461	0	957,782	0	0	0	0	0	2,679	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	115,575	0	115,253	0	0	0	0	0	322	0	0	0
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)	844,886	0	842,529	0	0	0	0	0	2,357	0	0	0
34. Policies/certificates in force end of year	2	0	0	0	0	0	0	0	2	0	0	0
DETAILS OF WRITE-INS												
08.301. Miscellaneous gains/(losses)	99,965	0	99,965	0	0	0	0	0	0	0	0	0
08.302. Policy charges	2,284	0	0	0	0	0	0	0	2,284	0	0	0
08.303. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	102,249	0	99,965	0	0	0	0	0	2,284	0	0	0
2701. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2702. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2703. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 10
(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

6.1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Considerations for supplementary contracts with life contingencies									
3. Net investment income									
4. Amortization of Interest Maintenance Reserve (IMR)									
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)									
10. Death benefits									
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds									
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts									
20. Totals (Lines 10 to 19)									
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses									
24. Insurance taxes, licenses and fees, excluding federal income taxes									
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)									
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)									
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)									
32. Federal income taxes incurred (excluding tax on capital gains)									
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)									
34. Policies/certificates in force end of year									
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)									
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

NONE

(a) Includes the following amounts for FEGLI/SGLI: Line 1 , Line 10 , Line 16 , Line 23 , Line 24

(b) Include premium amounts for preneed plans included in Line 1

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	(2,894,380)	0	0	(2,894,380)	0	0	
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	0	XXX	
3. Net investment income	1,571,147	0	0	1,571,147	0	0	
4. Amortization of Interest Maintenance Reserve (IMR)	20,437	0	0	20,437	0	0	
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	4,326,605	0	0	4,381,045	0	(54,440)	
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	
8.3 Aggregate write-ins for miscellaneous income	4,479,405	0	0	4,479,405	0	0	
9. Totals (Lines 1 to 8.3)	7,503,214	0	0	7,557,654	0	(54,440)	
10. Death benefits	0	0	0	0	0	0	
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	
12. Annuity benefits	14,594,839	0	0	13,759,082	0	835,757	
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	
15. Surrender benefits and withdrawals for life contracts	18,299,936	0	0	18,299,936	0	0	
16. Group conversions	0	0	0	0	0	0	
17. Interest and adjustments on contract or deposit-type contract funds	3,166	0	0	0	0	3,166	
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	
19. Increase in aggregate reserves for life and accident and health contracts	(765,598)	0	0	192,407	0	(958,005)	
20. Totals (Lines 10 to 19)	32,132,343	0	0	32,251,425	0	(119,082)	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,963,226	0	0	1,963,226	0	0	
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	
23. General insurance expenses	1,016,055	0	0	1,016,055	0	0	
24. Insurance taxes, licenses and fees, excluding federal income taxes	116,590	0	0	116,590	0	0	
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	
26. Net transfers to or (from) Separate Accounts net of reinsurance	(31,529,053)	0	0	(31,994,631)	0	465,578	
27. Aggregate write-ins for deductions	0	0	0	0	0	0	
28. Totals (Lines 20 to 27)	3,699,161	0	0	3,352,665	0	346,496	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	3,804,053	0	0	4,204,989	0	(400,936)	
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	3,804,053	0	0	4,204,989	0	(400,936)	
32. Federal income taxes incurred (excluding tax on capital gains)	457,752	0	0	505,998	0	(48,246)	
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)	3,346,301	0	0	3,698,991	0	(352,690)	
34. Policies/certificates in force end of year	1,823	0	0	1,767	0	56	
DETAILS OF WRITE-INS							
08.301. Policy charges	3,975,302	0	0	3,975,302	0	0	
08.302. Fee income	551,951	0	0	551,951	0	0	
08.303. Administration fees	(175)	0	0	(175)	0	0	
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(47,673)	0	0	(47,673)	0	0	
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	4,479,405	0	0	4,479,405	0	0	
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

Analysis of Operations by Lines of Business - Group Annuities

N O N E

Analysis of Operations by Lines of Business - Accident and Health

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	658	0	0	0	0	0	0	0	658	0	0	0
2. Tabular net premiums or considerations	900	0	0	0	0	0	0	0	900	0	0	0
3. Present value of disability claims incurred	0	0	0	0	0	0	0	0	0	0	0	0
4. Tabular interest	11	0	0	0	0	0	0	0	11	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX	0	0	0	0	0	0	0	XXX	0	0
7. Other increases (net)	0	0	0	0	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	1,569	0	0	0	0	0	0	0	1,569	0	0	0
9. Tabular cost	843	0	0	0	0	0	0	0	843	0	0	0
10. Reserves released by death	0	0	0	0	0	0	0	0	0	0	0	0
11. Reserves released by other terminations (net)	0	0	0	0	0	0	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	843	0	0	0	0	0	0	0	843	0	0	0
15. Reserve December 31 of current year	726	0	0	0	0	0	0	0	726	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year									
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred									
4. Tabular interest									
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)									
9. Tabular cost									
10. Reserves released by death									
11. Reserves released by other terminations (net)									
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)									
15. Reserve December 31 of current year									
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year									
17. Amount Available for Policy Loans Based upon Line 16 CSV									

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	32,496,798	0	0	29,374,388	0	3,122,410	0
2. Tabular net premiums or considerations	812,121	0	0	89,436	0	722,685	0
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	509,051	0	0	336,217	0	172,834	0
5. Tabular less actual reserve released	82,703	0	0	0	0	82,703	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	(5,181,582)	0	0	(7,327,880)	0	2,146,298	0
8. Totals (Lines 1 to 7)	28,719,091	0	0	22,472,161	0	6,246,930	0
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	27,811,524	0	0	27,811,524	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	950,965	0	0	0	0	950,965	0
13. Net transfers to or (from) Separate Accounts	(31,540,193)	0	0	(31,961,258)	0	421,065	0
14. Total Deductions (Lines 9 to 13)	(2,777,704)	0	0	(4,149,734)	0	1,372,030	0
15. Reserve December 31 of current year	31,496,795	0	0	26,621,895	0	4,874,900	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	0	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	11,636,210	0	0	11,636,210	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees			5 Variable Annuities without Guarantees
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)						
1. Reserve December 31 of prior year						
2. Tabular net premiums or considerations						
3. Present value of disability claims incurred .....	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx
4. Tabular interest						
5. Tabular less actual reserve released						
6. Increase in reserve on account of change in valuation basis						
7. Other increases (net)						
8. Totals (Lines 1 to 7)						
9. Tabular cost						
10. Reserves released by death .....	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx
11. Reserves released by other terminations (net)						
12. Annuity, supplementary contract and disability payments involving life contingencies						
13. Net transfers to or (from) Separate Accounts						
14. Total Deductions (Lines 9 to 13)						
15. Reserve December 31 of current year						
Cash Surrender Value and Policy Loans						
16. CSV Ending balance December 31, current year						
17. Amount Available for Policy Loans Based upon Line 16 CSV						

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 28,060	27,856
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 2,354,239	2,336,555
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	0	0
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 0	0
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	84,919	84,919
10. Total gross investment income	2,467,218	2,449,330
11. Investment expenses		(g) 0
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		0
17. Net investment income (Line 10 minus Line 16)		2,449,330
DETAILS OF WRITE-INS		
0901. Other income	84,919	84,919
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	84,919	84,919
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 42,990 accrual of discount less \$ 88,124 amortization of premium and less \$ 24,477 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(14,215)	0	(14,215)	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	(11,430)	0	(11,430)	0	0
10. Total capital gains (losses)	(25,645)	0	(25,645)	0	0
DETAILS OF WRITE-INS					
0901. Miscellaneous	(11,430)	0	(11,430)	0	0
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	(11,430)	0	(11,430)	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	0	0	0	0	0	0	0	0
2. Deferred and accrued	0	0	0	0	0	0	0	0
3. Deferred, accrued and uncollected:								
3.1 Direct	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	0	0	0	0	0	0	0	0
4. Advance	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	0	0	0	0	0	0	0	0
6. Collected during year:								
6.1 Direct	0	0	0	0	0	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	0	0	0	0	0	0	0	0
6.4 Net	0	0	0	0	0	0	0	0
7. Line 5 + Line 6.4	0	0	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	0	0	0	0	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct	0	0	0	0	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	0	0	0	0	0	0	0	0
9.4 Net (Line 7 - Line 8)	0	0	0	0	0	0	0	0
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	89,436	0	0	89,436	0	0	0	0
10.2 Reinsurance assumed	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	2,983,816	0	0	2,983,816	0	0	0	0
10.4 Net	(2,894,380)	0	0	(2,894,380)	0	0	0	0
RENEWAL								
11. Uncollected	0	0	0	0	0	0	0	0
12. Deferred and accrued	0	0	0	0	0	0	0	0
13. Deferred, accrued and uncollected:								
13.1 Direct	0	0	0	0	0	0	0	0
13.2 Reinsurance assumed	0	0	0	0	0	0	0	0
13.3 Reinsurance ceded	0	0	0	0	0	0	0	0
13.4 Net (Line 11 + Line 12)	0	0	0	0	0	0	0	0
14. Advance	0	0	0	0	0	0	0	0
15. Line 13.4 - Line 14	0	0	0	0	0	0	0	0
16. Collected during year:								
16.1 Direct	6,000	6,000	0	0	0	0	0	0
16.2 Reinsurance assumed	631,480	631,480	0	0	0	0	0	0
16.3 Reinsurance ceded	631,480	631,480	0	0	0	0	0	0
16.4 Net	6,000	6,000	0	0	0	0	0	0
17. Line 15 + Line 16.4	6,000	6,000	0	0	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	0	0	0	0	0	0	0	0
19. Renewal premiums and considerations:								
19.1 Direct	6,000	6,000	0	0	0	0	0	0
19.2 Reinsurance assumed	631,480	631,480	0	0	0	0	0	0
19.3 Reinsurance ceded	631,480	631,480	0	0	0	0	0	0
19.4 Net (Line 17 - Line 18)	6,000	6,000	0	0	0	0	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	95,436	6,000	0	89,436	0	0	0	0
20.2 Reinsurance assumed	631,480	631,480	0	0	0	0	0	0
20.3 Reinsurance ceded	3,615,296	631,480	0	2,983,816	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	(2,888,380)	6,000	0	(2,894,380)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums	0	0	0	0	0	0	0	0
22. All other	0	0	0	0	0	0	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	0	0	0	0	0	0	0	0
23.2 Reinsurance assumed	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed	0	0	0	0	0	0	0	0
24. Single:								
24.1 Reinsurance ceded	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded	32,342	32,342	0	0	0	0	0	0
25.2 Reinsurance assumed	26,660	26,660	0	0	0	0	0	0
25.3 Net ceded less assumed	5,682	5,682	0	0	0	0	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	32,342	32,342	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	26,660	26,660	0	0	0	0	0	0
26.3 Net ceded less assumed	5,682	5,682	0	0	0	0	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	0	0	0	0	0	0	0	0
28. Single	1,512	0	0	1,512	0	0	0	0
29. Renewal	1,961,834	120	0	1,961,714	0	0	0	0
30. Deposit-type contract funds	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	1,963,346	120	0	1,963,226	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		Cost Containment	3 All Other				
1. Rent	39,804	0	0	0	0	0	39,804
2. Salaries and wages	400,306	0	0	0	0	0	400,306
3.11 Contributions for benefit plans for employees	79,203	0	0	0	0	0	79,203
3.12 Contributions for benefit plans for agents	0	0	0	0	0	0	0
3.21 Payments to employees under non-funded benefit plans	0	0	0	0	0	0	0
3.22 Payments to agents under non-funded benefit plans	0	0	0	0	0	0	0
3.31 Other employee welfare	5,377	0	0	0	0	0	5,377
3.32 Other agent welfare	0	0	0	0	0	0	0
4.1 Legal fees and expenses	3,902	0	0	0	0	0	3,902
4.2 Medical examination fees	0	0	0	0	0	0	0
4.3 Inspection report fees	0	0	0	0	0	0	0
4.4 Fees of public accountants and consulting actuaries	240,318	0	0	0	0	0	240,318
4.5 Expense of investigation and settlement of policy claims	472	0	0	0	0	0	472
5.1 Traveling expenses	1,852	0	0	0	0	0	1,852
5.2 Advertising	5,794	0	0	0	0	0	5,794
5.3 Postage, express, telegraph and telephone	22,132	0	0	0	0	0	22,132
5.4 Printing and stationery	59,111	0	0	0	0	0	59,111
5.5 Cost or depreciation of furniture and equipment	1,489	0	0	0	0	0	1,489
5.6 Rental of equipment	1,827	0	0	0	0	0	1,827
5.7 Cost or depreciation of EDP equipment and software	22,327	0	0	0	0	0	22,327
6.1 Books and periodicals	237	0	0	0	0	0	237
6.2 Bureau and association fees	4,829	0	0	0	0	0	4,829
6.3 Insurance, except on real estate	112,210	0	0	0	0	0	112,210
6.4 Miscellaneous losses	0	0	0	0	0	0	0
6.5 Collection and bank service charges	9,702	0	0	0	0	0	9,702
6.6 Sundry general expenses	32,132	0	0	0	0	0	32,132
6.7 Group service and administration fees	0	0	0	0	0	0	0
6.8 Reimbursements by uninsured plans	0	0	0	0	0	0	0
7.1 Agency expense allowance	0	0	0	0	0	0	0
7.2 Agents' balances charged off (less \$ 0 recovered)	0	0	0	0	0	0	0
7.3 Agency conferences other than local meetings	0	0	0	0	0	0	0
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
9.1 Real estate expenses	0	0	0	0	0	0	0
9.2 Investment expenses not included elsewhere	0	0	0	0	0	0	0
9.3 Aggregate write-ins for expenses	1,027	0	0	0	0	0	1,027
10. General expenses incurred	1,044,050	0	0	0	0	(b)	(a) 1,044,050
11. General expenses unpaid Dec. 31, prior year	134,878	0	0	0	0	0	134,878
12. General expenses unpaid Dec. 31, current year	108,032	0	0	0	0	0	108,032
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14)	1,070,896	0	0	0	0	0	1,070,896
DETAILS OF WRITE-INS							
09.301. Cafeteria	1,019	0	0	0	0	0	1,019
09.302.	0	0	0	0	0	0	0
09.303. Agency Development Expense	8	0	0	0	0	0	8
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	1,027	0	0	0	0	0	1,027

(a) Includes management fees of \$ 657,738 to affiliates and \$ 0 to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$ 0 ; 2. Institutional \$ 0 ; 3. Recreational and Health \$ 0 ; 4. Educational \$ 0
5. Religious \$ 0 ; 6. Membership \$ 0 ; 7. Other \$ 0 ; 8. Total \$ 0

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	0	0	0	0	0	0
2. State insurance department licenses and fees	82,380	0	0	0	0	82,380
3. State taxes on premiums	6,633	0	0	0	0	6,633
4. Other state taxes, including \$ 0 for employee benefits	8,117	0	0	0	0	8,117
5. U.S. Social Security taxes	29,527	0	0	0	0	29,527
6. All other taxes	(593)	0	0	0	0	(593)
7. Taxes, licenses and fees incurred	126,064	0	0	0	0	126,064
8. Taxes, licenses and fees unpaid Dec. 31, prior year	79,535	0	0	0	0	79,535
9. Taxes, licenses and fees unpaid Dec. 31, current year	137,780	0	0	0	0	137,780
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	67,819	0	0	0	0	67,819

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

NONE

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 1958 CSO 3.0% NLPCNF ALB (76-86)	573	0	573	0	0
0100002. 1958 CSO 3.5% NLPCNF ALB (80-88)	1,865	0	1,865	0	0
0100003. 1958 CSO 4.5% NLPCNF ANB (78-91)	37,355	0	37,355	0	0
0100004. 1958 CSO 4.5% NLPCRF ALB (79-83)	1,258	0	1,258	0	0
0100005. 1958 CSO 4.5% NLPCRF ALB (83-94)	2,213	0	2,213	0	0
0100006. 1958 CSO 4.5% NLPCRF ANB (84-88)	2,413	0	2,413	0	0
0100007. 1980 CSO 4.0% NLP CNF ALB (77-95)	21,481	0	21,481	0	0
0100008. 1980 CSO 5.0% SELECT NLPCNF ANB (86-89)	40,195	0	40,195	0	0
0100009. 1980 CSO 5.5% NLP CNF ANB (79-93)	69,785	0	69,785	0	0
0100010. 1980 CSO 5.5% NLP CNF ANB (78-89)	45,918	0	45,918	0	0
0100011. 1980 CSO 5.5% SELECT NLPCNF ALB (76-91)	14,691	0	14,691	0	0
0100012. 1980 CSO 5.5% SELECT NLPCNF ALB (79-91)	3,048	0	3,048	0	0
0100013. 1980 CSO 6.0% NLP CNF ANB (83-88)	65,602	0	65,602	0	0
0100014. 1980 CSO 6.0% NLP CNF ALB (83-88)	4,299	0	4,299	0	0
0100015. 1980 CSO 6.0% SELECT NLPCNF ALB (83-92)	6,279	0	6,279	0	0
0100016. 1980 CSO 6.0% SELECT NLPCNF ANB (81-89)	89,736	0	89,736	0	0
0100017. Flat Extra Premium (79-93)	42,745	0	42,745	0	0
0199997. Totals (Gross)	449,456	0	449,456	0	0
0199998. Reinsurance ceded	448,730	0	448,730	0	0
0199999. Life Insurance: Totals (Net)	726	0	726	0	0
0200001. A2000 4.5%	195,190	XXX	195,190	XXX	0
0200002. A2000 5.5%	79,133	XXX	79,133	XXX	0
0200003. IAR2012 1.5%	122,653	XXX	122,653	XXX	0
0200004. IAR2012 1.75%	120,233	XXX	120,233	XXX	0
0200005. IAR2012 2%	93,523	XXX	93,523	XXX	0
0200006. IAR2012 2.25%	415,058	XXX	415,058	XXX	0
0200007. IAR2012 2.5%	379,625	XXX	379,625	XXX	0
0200008. IAR2012 2.75%	344,493	XXX	344,493	XXX	0
0200009. IAR2012 3%	278,095	XXX	278,095	XXX	0
0200010. IAR2012 3.25%	310,558	XXX	310,558	XXX	0
0200011. IAR2012 3.5%	221,745	XXX	221,745	XXX	0
0200012. IAR2012 3.75%	537,711	XXX	537,711	XXX	0
0200013. IAR2012 4%	425,849	XXX	425,849	XXX	0
0200014. IAR2012 4.25%	33,201	XXX	33,201	XXX	0
0200015. IAR2012 4.5%	156,885	XXX	156,885	XXX	0
0200016. IAR2012 4.75%	432,948	XXX	432,948	XXX	0
0200017. IAR2012 5%	1,750,715	XXX	1,750,715	XXX	0
0200018. 3.50% CARVM	167,468	XXX	167,468	XXX	0
0200019. 3.75% CARVM	776,387	XXX	776,387	XXX	0
0200020. 4.25% CARVM	132,300	XXX	132,300	XXX	0
0200021. 4.50% CARVM	1,400,079	XXX	1,400,079	XXX	0
0200022. 4.75% CARVM	396,327	XXX	396,327	XXX	0
0200023. 5.00% CARVM	8,763,655	XXX	8,763,655	XXX	0
0200024. VM-21 Reserve	33,433,038	XXX	33,433,038	XXX	0
0299997. Totals (Gross)	50,966,869	XXX	50,966,869	XXX	0
0299998. Reinsurance ceded	33,470,074	XXX	33,470,074	XXX	0
0299999. Annuities: Totals (Net)	17,496,795	XXX	17,496,795	XXX	0
0399998. Reinsurance ceded	0	0	0	0	0
0399999. SCWLC: Totals (Net)	0	0	0	0	0
0499998. Reinsurance ceded	0	0	0	0	0
0499999. Accidental Death Benefits: Totals (Net)	0	0	0	0	0
0500001. 52 INTERCO DISA BEN 5 PER 2 with 58 CSO 3% NLPCNF (79-93)	1,860	0	1,860	0	0
0599997. Totals (Gross)	1,860	0	1,860	0	0
0599998. Reinsurance ceded	1,860	0	1,860	0	0
0599999. Disability-Active Lives: Totals (Net)	0	0	0	0	0
0600001. 52 INTERCO DISA BEN 5 PER 2 with 58 CSO 3% NLP CNF (84-89)	18,698	0	18,698	0	0
0699997. Totals (Gross)	18,698	0	18,698	0	0
0699998. Reinsurance ceded	18,698	0	18,698	0	0
0699999. Disability-Disabled Lives: Totals (Net)	0	0	0	0	0
0700001. Asset Adequacy Reserve	60,000,000	0	60,000,000	0	0
0799997. Totals (Gross)	60,000,000	0	60,000,000	0	0
0799998. Reinsurance ceded	46,000,000	0	46,000,000	0	0
0799999. Miscellaneous Reserves: Totals (Net)	14,000,000	0	14,000,000	0	0
9999999. Totals (Net) - Page 3, Line 1	31,497,521	0	31,497,521	0	0

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$ 0 ; Annuities \$ 0 ; Supplementary Contracts with Life Contingencies \$ 0 ; Accidental Death Benefits \$ 0 ; Disability - Active Lives \$ 0 ; Disability - Disabled Lives \$ 0 ; Miscellaneous Reserves \$ 0 .

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
- 1.2 If not, state which kind is issued.
 Non-participating
 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
 Non-participating
 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
 If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
 If so, state:
 4.1 Amount of insurance? \$ 0
 4.2 Amount of reserve? \$ 0
 4.3 Basis of reserve:

 4.4 Basis of regular assessments:

 4.5 Basis of special assessments:

 4.6 Assessments collected during the year \$ 0
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.

- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [] No [X]
 6.1 If so, state the amount of reserve on such contracts on the basis actually held:..... \$ 0
 6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$ 0
 Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements \$ 0
 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:

 7.3 State the amount of reserves established for this business: \$ 0
 7.4 Identify where the reserves are reported in the blank:

- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$ 0
 8.2 State the amount of reserves established for this business: \$ 0
 8.3 Identify where the reserves are reported in the blank:

- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [X] No []
 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$ 1,419,848
 9.2 State the amount of reserves established for this business: \$ 608,965
 9.3 Identify where the reserves are reported in the blank:
 Exhibit 5

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
Description of Valuation Class	2 Changed From	3 Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves													
2. Additional contract reserves (b)													
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)													
8. Reinsurance ceded													
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims													
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)													
15. Reinsurance ceded													
16. Totals (Net)													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	117,544	0	0	117,544	0	0
2. Deposits received during the year	0	0	0	0	0	0
3. Investment earnings credited to the account	3,165	0	0	3,165	0	0
4. Other net change in reserves	0	0	0	0	0	0
5. Fees and other charges assessed	0	0	0	0	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	72,824	0	0	72,824	0	0
8. Other net transfers to or (from) Separate Accounts	0	0	0	0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	47,885	0	0	47,885	0	0
10. Reinsurance balance at the beginning of the year	0	0	0	0	0	0
11. Net change in reinsurance assumed	0	0	0	0	0	0
12. Net change in reinsurance ceded	0	0	0	0	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	0	0	0	0	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	47,885	0	0	47,885	0	0

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)	\$	0
2. Reported as Annuities Certain (captured in column 3)	\$	0
3. Reported as Supplemental Contracts (captured in column 4)	\$	0
4. Reported as Dividend Accumulations or Refunds (captured in column 5)	\$	0
5. Reported as Premium or Other Deposit Funds (captured in column 6)	\$	0
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) .	\$	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Due and unpaid:									
	1.1 Direct								
	1.2 Reinsurance assumed								
	1.3 Reinsurance ceded								
	1.4 Net								
2. In course of settlement:									
2.1 Resisted	2.11 Direct								
	2.12 Reinsurance assumed								
	2.13 Reinsurance ceded								
	2.14 Net		(b)	(b)	(b)				
2.2 Other	2.21 Direct								
	2.22 Reinsurance assumed								
	2.23 Reinsurance ceded								
	2.24 Net		(b)	(b)	(b)		(b)		
3. Incurred but unreported:									
	3.1 Direct								
	3.2 Reinsurance assumed								
	3.3 Reinsurance ceded								
	3.4 Net		(b)	(b)	(b)		(b)		
4. TOTALS	4.1 Direct								
	4.2 Reinsurance assumed								
	4.3 Reinsurance ceded								
	4.4 Net		(a)	(a)					

NONE

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2 and \$ in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ Group Life \$, and Individual Annuities \$ are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	14,944,449	0	0	14,944,449	0	0	0	0
1.2 Reinsurance assumed	525,561	525,561	0	0	0	0	0	0
1.3 Reinsurance ceded	1,006,147	657,325	0	348,822	0	0	0	0
1.4 Net	(c) 14,463,863	(131,764)	0	14,595,627	0	0	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	0	0	0	0	0	0	0	0
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	0	0	0	0	0	0	0	0
2.4 Net	0	0	0	0	0	0	0	0
3. Amounts recoverable from reinsurers December 31, current year	30,932	22,580	0	8,352	0	0	0	0
4. Liability December 31, prior year:								
4.1 Direct	0	0	0	0	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0
4.4 Net	0	0	0	0	0	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year	161,907	154,344	0	7,563	0	0	0	0
6. Incurred Benefits								
6.1 Direct	14,944,449	0	0	14,944,449	0	0	0	0
6.2 Reinsurance assumed	525,561	525,561	0	0	0	0	0	0
6.3 Reinsurance ceded	875,172	525,561	0	349,611	0	0	0	0
6.4 Net	14,594,838	0	0	14,594,838	0	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.
 \$0 in Line 6.1, and \$0 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.
 \$0 in Line 6.1, and \$0 in Line 6.4.

(c) Includes \$0 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	3,156,617	3,190,918	34,301
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	8,909	8,541	(368)
25. Aggregate write-ins for other than invested assets	11,673	0	(11,673)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,177,199	3,199,459	22,260
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	3,177,199	3,199,459	22,260
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Accounts receivable	11,673	0	(11,673)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	11,673	0	(11,673)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of National Security Life and Annuity Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the New York Department of Financial Services.

The New York Department of Financial Services 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 an insurance company, for determining its solvency under the New York Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, (NAIC SAP), has been adopted as a component of prescribed or permitted practices by the state of New York. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP, specifically, the methodology used within the Company's asset adequacy reserve calculation. The asset adequacy reserve as determined by management was in accordance with VM21 (Valuation Manual 21 - Requirements for Principle-Based Reserves for Variable Annuities), NAIC SAP No. 51R (Life Contracts), and A-820 (Appendix A-820 Minimum Life and Annuity Reserve Standards) and was considered sufficient by management. Management acknowledges that under A-822 (Asset Adequacy Analysis Requirements), management may establish an additional reserve (above the VM-21/NYReg213 aggregate reserve) if management determines that such a reserve is needed as a result of the asset adequacy analysis. No additional reserve was considered necessary per management's calculations. The additional asset adequacy reserve held by the Company, beginning with the June 30, 2017 financial statements, was made to comply with the Department's request for the Company to be held to a higher threshold under New York's Insurance Regulation No. 126, which resulted in the Company refining its methodology used to determine gross reserves, the reinsurance reserve credit, and associated reinsurance collateral for the variable annuities with living benefits so that the calculation would be acceptable to the Department under the higher threshold. This prescribed accounting practice resulted in recording an additional net asset adequacy reserve of \$14,000,000 and is a decrease to surplus.

	SSAP #	F/S Page	F/S Line #	12/31/2023	12/31/2022
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,176,658	\$ 2,845,583
(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	\$ 4,176,658	\$ 2,845,583
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 43,345,966	\$ 39,333,506
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: Asset Adequacy Reserve	51R	3	1	\$ (14,000,000)	\$ (14,000,000)
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 57,345,966	\$ 53,333,506

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations are recognized as revenue when received. Expenses incurred in connection with acquiring new insurance business, including acquisition cost such as sales commissions, are charged to operations as incurred.

In addition, the company uses the following accounting policies:

(1) Basis for Short-Term Investments

Short-term investments are stated at amortized cost.

(2) Basis for Bonds and Amortization Schedule

Bonds not backed by other loans are stated at amortized cost using the modified scientific method.

(3) Basis for Common Stocks

The Company does not own common stocks.

(4) Basis for Preferred Stocks

The Company does not own preferred stocks.

(5) Basis for Mortgage Loans

The Company does not own mortgage loans.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated at amortized cost. The retrospective adjustment methodology is used for asset-backed, CMO, and mortgage-backed securities.

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

The Company does not have subsidiaries or controlled and affiliated companies.

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

The Company does not have any ownership interests in joint ventures.

(9) Accounting Policies for Derivatives

The Company does not invest in derivatives.

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

The Company does not utilize the anticipated investment income as a factor in the premium deficiency calculation.

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

The Company does not write accident and health insurance.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

The Company has not modified its capitalization policy from the prior period.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

The Company does not have pharmaceutical rebates receivable.

NOTES TO FINANCIAL STATEMENTS

D. Going Concern

After evaluating the entity's ability to continue as a going concern, management was not aware of any conditions or events which raised substantial doubts concerning the entity's ability to continue as a going concern as of the date of the filing of this statement.

NOTE 2 Accounting Changes and Corrections of Errors - NONE

NOTE 3 Business Combinations and Goodwill - Not applicable

NOTE 4 Discontinued Operations - NONE

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - NONE

B. Debt Restructuring - NONE

C. Reverse Mortgages - NONE

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.

(2) Securities with Recognized Other-Than-Temporary Impairment

The Company had no other-than-temporary impairments on loan-backed securities due to the intent to sell security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.

(3) Recognized OTTI Securities - NONE

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	1,773
2. 12 Months or Longer	\$	433,614

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	498,225
2. 12 Months or Longer	\$	4,604,602

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

Cash flow modeling was performed on all of these securities using current and expected market based assumptions which showed that the investor will receive cash flow the percent of value of which is equal to the adjusted statement value. Therefore, any impairment is considered not other than temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - NONE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE

H. Repurchase Agreements Transactions Accounted for as a Sale - NONE

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NONE

NOTES TO FINANCIAL STATEMENTS

- J. Real Estate - NONE
- K. Low Income Housing tax Credits (LIHTC) - NONE
- L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 1,752,580	\$ -	\$ -	\$ -	\$ 1,752,580	\$ 1,754,842	\$ (2,262)
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 1,752,580	\$ -	\$ -	\$ -	\$ 1,752,580	\$ 1,754,842	\$ (2,262)

(a) Subset of Column 1
 (b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.0%	0.0%
b. Collateral held under security lending agreements	\$ -	\$ -	0.0%	0.0%
c. Subject to repurchase agreements	\$ -	\$ -	0.0%	0.0%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.0%	0.0%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.0%	0.0%
g. Placed under option contracts	\$ -	\$ -	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.0%	0.0%
i. FHLB capital stock	\$ -	\$ -	0.0%	0.0%
j. On deposit with states	\$ -	\$ 1,752,580	0.4%	0.4%
k. On deposit with other regulatory bodies	\$ -	\$ -	0.0%	0.0%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.0%	0.0%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.0%	0.0%
n. Other restricted assets	\$ -	\$ -	0.0%	0.0%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 1,752,580	0.4%	0.4%

(c) Column 5 divided by Asset Page, Column 1, Line 28
 (d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - NONE

NOTES TO FINANCIAL STATEMENTS

- 3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - NONE
- 4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted)*	4 % of BACV to Total Admitted Assets **
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	0.0%	0.0%
b. Schedule D, Part 1	\$ -	\$ -	0.0%	0.0%
c. Schedule D, Part 2, Section 1	\$ -	\$ -	0.0%	0.0%
d. Schedule D, Part 2, Section 2	\$ -	\$ -	0.0%	0.0%
e. Schedule B	\$ -	\$ -	0.0%	0.0%
f. Schedule A	\$ -	\$ -	0.0%	0.0%
g. Schedule BA, Part 1	\$ -	\$ -	0.0%	0.0%
h. Schedule DL, Part 1	\$ -	\$ -	0.0%	0.0%
i. Other	\$ 1,752,580	\$ 1,488,699	2.2%	2.3%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 1,752,580	\$ 1,488,699	2.2%	2.3%
Separate Account:				
k. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	0.0%	0.0%
l. Schedule D, Part 1	\$ -	\$ -	0.0%	0.0%
m. Schedule D, Part 2, Section 1	\$ -	\$ -	0.0%	0.0%
n. Schedule D, Part 2, Section 2	\$ -	\$ -	0.0%	0.0%
o. Schedule B	\$ -	\$ -	0.0%	0.0%
p. Schedule A	\$ -	\$ -	0.0%	0.0%
q. Schedule BA, Part 1	\$ -	\$ -	0.0%	0.0%
r. Schedule DL, Part 1	\$ -	\$ -	0.0%	0.0%
s. Other	\$ -	\$ -	0.0%	0.0%
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$ -	\$ -	0.0%	0.0%

* j = Column 1 divided by Asset Page, Line 26 (Column 1)
t = Column 1 divided by Asset Page, Line 27 (Column 1)
**j = Column 1 divided by Asset Page, Line 26 (Column 3)
t = Column 1 divided by Asset Page, Line 27 (Column 3)

	1 Amount	2 % of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset (General Account)	\$ -	0.0%
v. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ -	0.0%

* u = Column 1 divided by Liability Page, Line 26 (Column 1)
v = Column 1 divided by Liability Page, Line 27 (Column 1)

- M. Working Capital Finance Investments - NONE
- N. Offsetting and Netting of Assets and Liabilities - NONE
- O. 5GI Securities - NONE
- P. Short Sales - NONE
- Q. Prepayment Penalty and Acceleration Fees - NONE
- R. Reporting Entity's Share of Cash Pool by Asset Type - Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies - NONE

NOTE 7 Investment Income

A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:

All investment income due and accrued with amounts that are over 90 days past due.

- B. The total amount excluded: - NONE
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 488,538
2. Nonadmitted	\$ -
3. Admitted	\$ 488,538

- D. The aggregate deferred interest - NONE
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - NONE

NOTE 8 Derivative Instruments - NONE

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	12/31/2023			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 3,433,094	\$ -	\$ 3,433,094	\$ 3,694,614	\$ -	\$ 3,694,614	\$ (261,520)	\$ -	\$ (261,520)
(b) Statutory Valuation Allowance Adjustment	\$ 33,308	\$ -	\$ 33,308	\$ 63,154	\$ -	\$ 63,154	\$ (29,846)	\$ -	\$ (29,846)
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 3,399,786	\$ -	\$ 3,399,786	\$ 3,631,460	\$ -	\$ 3,631,460	\$ (231,674)	\$ -	\$ (231,674)
(d) Deferred Tax Assets Nonadmitted	\$ 3,156,617	\$ -	\$ 3,156,617	\$ 3,190,918	\$ -	\$ 3,190,918	\$ (34,301)	\$ -	\$ (34,301)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 243,169	\$ -	\$ 243,169	\$ 440,542	\$ -	\$ 440,542	\$ (197,373)	\$ -	\$ (197,373)
(f) Deferred Tax Liabilities	\$ 21,818	\$ 21,104	\$ 42,922	\$ 109,777	\$ 18,285	\$ 128,062	\$ (87,959)	\$ 2,819	\$ (85,140)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 221,351	\$ (21,104)	\$ 200,247	\$ 330,765	\$ (18,285)	\$ 312,480	\$ (109,414)	\$ (2,819)	\$ (112,233)

2.

	12/31/2023			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 200,247	\$ -	\$ 200,247	\$ 312,480	\$ -	\$ 312,480	\$ (112,233)	\$ -	\$ (112,233)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 200,247	\$ -	\$ 200,247	\$ 312,480	\$ -	\$ 312,480	\$ (112,233)	\$ -	\$ (112,233)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 6,471,858	XXX	XXX	\$ 5,853,154	XXX	XXX	\$ 618,704
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 42,922	\$ -	\$ 42,922	\$ 128,062	\$ -	\$ 128,062	\$ (85,140)	\$ -	\$ (85,140)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 243,169	\$ -	\$ 243,169	\$ 440,542	\$ -	\$ 440,542	\$ (197,373)	\$ -	\$ (197,373)

3. Other Admissibility Criteria

	2023	2022
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	5279.0%	4536.4%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 43,661,548	\$ 39,496,822

4. Impact of Tax Planning Strategies:

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	12/31/2022		12/31/2022		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 3,399,786	\$ -	\$ 3,631,460	\$ -	\$ (231,674)	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 243,169	\$ -	\$ 440,542	\$ -	\$ (197,373)	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

b. Do the Company's tax-planning strategies include the use of reinsurance?

Yes No

NOTES TO FINANCIAL STATEMENTS

B. Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are:
There are no temporary differences for which tax liabilities are not recognized.
2. The cumulative amount of each type of temporary difference is: - Not applicable
3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are: - Not applicable
4. The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is: - Not applicable

C. Current and Deferred Income Taxes

	(1) As of End of Current Period	(2) 12/31/2022	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 573,327	\$ 502,517	\$ 70,810
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 573,327	\$ 502,517	\$ 70,810
(d) Federal income tax on net capital gains	\$ 190	\$ 6,108	\$ (5,918)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 573,517	\$ 508,625	\$ 64,892
2.			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ 3,227,732	\$ 3,353,327	\$ (125,595)
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ 30,604	\$ 68,943	\$ (38,339)
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 1,871	\$ 1,794	\$ 77
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ 73,825	\$ 153,384	\$ (79,559)
(13) Other	\$ 99,062	\$ 117,166	\$ (18,104)
Policyholder reserves - tax reform transition	\$ -	\$ 132,625	\$ (33,156)
(99) Subtotal	\$ 3,433,094	\$ 3,694,614	\$ (261,520)
(b) Statutory valuation allowance adjustment	\$ 33,308	\$ 63,154	\$ (29,846)
(c) Nonadmitted	\$ 3,156,617	\$ 3,190,918	\$ (34,301)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 243,169	\$ 440,542	\$ (197,373)
(e) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 243,169	\$ 440,542	\$ (197,373)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -	\$ -	\$ -
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ 21,818	\$ 109,777	\$ (87,959)
Section 807(f) adjustment	\$ -	\$ 109,777	\$ 33,698
(99) Subtotal	\$ 21,818	\$ 109,777	\$ (87,959)
(b) Capital:			
(1) Investments	\$ 21,104	\$ 18,285	\$ 2,819
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 21,104	\$ 18,285	\$ 2,819
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 42,922	\$ 128,062	\$ (85,140)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 200,247	\$ 312,480	\$ (112,233)

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	\$ 998,329	21.0%
Proration of tax exempt investment income	\$ 226	0.0%
Amortization of interest maintenance reserve	\$ (9,696)	-0.2%
Tax exempt income deduction	\$ (753)	0.0%
Dividends received deduction	\$ (73,949)	-1.6%
Corporate owned life insurance		0.0%
Disallowed travel and entertainment		0.0%
Lobbying expenses disallowed		0.0%
Tax credits	\$ (135,081)	-2.8%
Tax rate differential on prior period adjustments		0.0%
Change in nonadmitted assets	\$ (2,529)	-0.1%
Statutory valuation allowance adjustment		0.0%
Accrual adjustment - prior year		0.0%
Other	\$ (54,496)	-1.2%
Totals	\$ 720,051	15.1%
Federal and foreign income taxes incurred	\$ 573,327	0.0%
Realized capital gains (losses) tax	\$ 190	0.0%
Change in net deferred income taxes	\$ 146,534	0.0%
Total statutory income taxes	\$ 720,051	0.0%

E. Operating Loss Carry Forwards and Income Taxes Available for Recoupment

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes:

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
Foreign tax credit carryforward	\$ 33,308	12/31/2022	12/31/2032
Foreign tax credit carryforward	\$ 40,517	12/31/2023	12/31/2033
Foreign tax credit carryforward - total	\$ 73,825		

2. The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses - NONE

3. The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code is \$0.

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:

Constellation Insurance Holdings, Inc.
 Constellation Insurance Inc. ("CII")
 ONTech, LLC
 Princeton Captive Re, Inc.
 AuguStar Life Insurance Company ("ALIC")
 AuguStar Life Assurance Corporation ("ALAC")
 Kenwood Re, Inc.
 Montgomery Re, Inc.
 Camargo Re Captive, Inc.
 O.N. Equity Sales Company ("ONESCO")
 O.N. Investment Management Company
 Augustar Distributors, Inc. ("ADI")
 Ohio National Investments, Inc. ("ONII")
 Ohio National Insurance Agency, Inc. ("ONIA")
 Sycamore Re, Ltd. ("SYRE")
 ON Foreign Holdings, LLC ("ONFH")
 Financial Way Reality, Inc.
 Augustar Lending LLC ("ALL")

2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:

The method of allocation between the companies is subject to written agreement. Allocations are based upon separate return calculations with current credit for net losses calculated on a combined basis.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting.

H. Repatriation Transition Tax (RTT) - Not Applicable

NOTES TO FINANCIAL STATEMENTS

I. Alternative Minimum Tax (AMT) Credit - Not applicable

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

A. Nature of the Relationship Involved

The Company has a shared services agreement with ALIC, disclosed in Part E.

B. Transactions

There were no dividends to the Company's parent, ALIC, as of December 31, 2023 and December 31, 2022.

Effective fourth quarter 2023, The Ohio National Life Insurance Company changed its name to AuguStar Life Insurance Company and The Ohio National Life Assurance Corporation changed its name to AuguStar Life Assurance Corporation.

On March 22, 2021, the Board of Directors of ONMH unanimously approved an agreement with Constellation Insurance, LP ("Constellation"), whereby Constellation would acquire ONMH. On March 31, 2022, ONMH demutualized, converted to a stock company, changed its name to Ohio National Holdings, Inc. ("ONHI") and is owned directly by ONLH Holdings LP ("ONLP"). ONLP is an insurance holding company under the control of Constellation. Constellation is ultimately backed by Caisse de dépôt et placement du Québec ("CDPQ") and Ontario Teachers' Pension Plan Board ("Ontario Teachers"), two of the world's largest, premier, long-term institutional investors. In November of 2022, ONHI changed its name to Constellation Insurance Holdings, Inc. ("CIHI") and Ohio National Financial Services, Inc. (ONFS) changed its name to Constellation Insurance, Inc. ("CII").

C. Transactions with related party who are not reported on Schedule Y - NONE

D. Amounts Due From or To Related Parties

The Company had a "Receivable from parent, subsidiaries and affiliates" of \$0 and \$37,216 as of December 31, 2023 and 2022, respectively. The Company had a "Payable to parent, subsidiaries and affiliates" of \$298,434 and \$290,359 as of December 31, 2023 and 2022, respectively. The terms of settlement require those amounts to be settled within 30 days.

E. Material Management or Service Contracts and Cost-Sharing Arrangements

The Company has an agreement to receive services for personnel, EDP equipment, and supplies from ALIC, ONII and ADI. The terms call for a cash settlement within 30 days. Charges for all services as of December 31, 2023 and 2022 were as follows:

SCA Entity	2023	2022
ALIC	\$ 657,738	\$ 443,346
ADI	\$ 177,514	\$ 178,017
Total service charges owed	\$ 835,252	\$ 621,363

F. Guarantees or Undertakings

The Company does not have guarantees or undertakings for the benefit of an affiliate, which results in a material contingent exposure of the Company's assets and liabilities.

G. Nature of the Control Relationship

The Company is a wholly owned subsidiary of ALIC.

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned - Not applicable

I. Investments in SCA that Exceed 10% of Admitted Assets - Not applicable

J. Investments in Impaired SCAs - Not applicable

K. Investment in Foreign Insurance Subsidiary - Not applicable

L. Investment in Downstream Noninsurance Holding Company - Not applicable

N. Investment in Insurance SCAs - Not applicable

O. SCA or SSAP 48 Entity Loss Tracking - Not applicable

NOTE 11 Debt

A. As of December 31, 2023 and December 31, 2022, the Company had access to \$1,500,000,000 in credit facilities. As of December 31, 2023 and December 31, 2022, the Company had no outstanding borrowings against the facilities. Total interest and fees paid in 2023 and 2022 were \$0.

B. FHLB (Federal Home Loan Bank) Agreements - NONE

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

The Company uses the personnel of its parent and has no deferred compensation or retirement plans.

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

A. Number of Share and Par or State Value of Each Class

The Company has 10,000 shares authorized and 10,000 shares outstanding. All shares are Class A shares.

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

The Company has no preferred stock outstanding.

C. Dividend Restrictions

The payment of dividends by the Company to ALIC, is limited by New York insurance Laws. The maximum dividend that may be paid without prior approval of the Director of Insurance is limited to the greater of statutory net income of the preceding calendar year or 10% of statutory earned surplus as of the preceding December 31. Therefore, the maximum dividend that may be paid in 2024 without prior approval is approximately \$4,334,597.

D. Dates and Amounts of Dividends Paid

There were no dividends paid as of December 31, 2023 and 2022.

E. Profits that may be Paid as Ordinary Dividends to Stockholders

Within the limitations of (3) above, there are no restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to stockholders.

F. Restrictions Placed on Unassigned Funds (Surplus)

There are no restrictions on the unassigned surplus of the Company. The unassigned funds are held for the stockholder. Total unassigned surplus at December 31, 2023 is \$21,574,376.

NOTES TO FINANCIAL STATEMENTS

G. Amount of Advances to Surplus not Repaid - Not applicable

H. Amount of Stock Held for Special Purposes
The Company has no stock held for special purposes.

I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period
The Company does not have any changes in the balances of any special surplus funds from the prior period.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is: \$ (169,899)

K. Surplus Notes
The Company does not have surplus notes.

L. The impact of any restatement due to prior quasi-reorganizations is as follows
The Company has not restated surplus due to a quasi-reorganization.

M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization - Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments - NONE

B. Assessments

(2) Assessments

The Company received no notifications of insolvency during the year that impacted the financial statements. There was also no asset activity based on prior assessments.

C. Gain Contingencies - NONE

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits - NONE

E. Joint and Several Liabilities - NONE

F. All Other Contingencies
The Company has no assets that it considers to be impaired.

NOTE 15 Leases - NONE

NOTE 16 Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk - NONE

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

A. Transfers of Receivables Reported as Sales - NONE

B. Transfer and Servicing of Financial Assets - NONE

C. Wash Sales - NONE

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

A. ASO Plans - NONE

B. ASC Plans - NONE

C. Medicare or Similarly Structured Cost Based Reimbursement Contract - NONE

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

The Company has no premiums written/produced by managing general agents/third party administrators.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash	\$ 10,828,133	\$ -	\$ -	\$ -	\$ 10,828,133
Separate account assets	\$ 328,687,550	\$ -	\$ -	\$ -	\$ 328,687,550
Total assets at fair value/NAV	\$ 339,515,683	\$ -	\$ -	\$ -	\$ 339,515,683

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy - NONE

(3) Policies when Transfers Between Levels are Recognized - NONE

NOTES TO FINANCIAL STATEMENTS

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Included in various investment related line items in the statutory financial statements are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or for certain bonds and preferred stock when carried at the lower of cost or market.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. In determining fair value, the Company uses various methods including market, income and cost approaches. The market approach utilizes prices and other relevant information generated by market transactions involving identical or comparable assets and liabilities. The income approach uses discounted cash flows to determine fair value. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs. Observable inputs reflect the assumptions market participants would use in valuing a financial instrument based on market data obtained from sources independent of the Company. Unobservable inputs reflect the Company's estimates about the assumptions market participants would use in valuing financial assets and financial liabilities based on the best information available in circumstances.

The Company is required to categorize its assets and liabilities that are carried at estimated fair value on the statutory statements of admitted assets, liabilities, and capital and surplus into a three level hierarchy based on the priority of the inputs to the valuation technique in accordance with SSAP No. 100R, Fair Value Measurements. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure estimated fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement. The levels of the fair value hierarchy are as follows:

- Level 1 – Fair value is based on unadjusted quoted prices for identical assets and liabilities in an active market at the measurement date. The types of assets and liabilities utilizing Level 1 valuations generally include cash and short-term investments, separate account assets and exchange traded derivatives.

- Level 2 – Fair value is based on significant inputs, other than quoted prices included in Level 1 that are observable in active markets or that are derived principally from or corroborated by observable market data through correlation or other means for identical or similar assets and liabilities. The types of assets and liabilities utilizing Level 2 valuations generally include U.S. government agency securities, municipal bonds, foreign government debt, certain corporate debt, asset-backed, mortgage-backed, and private placement securities, derivatives, common stocks, securities lending reinvested collateral and cash equivalent securities.

- Level 3 – Fair value is based on unobservable inputs for the asset or liability for which there is little or no market activity at the measurement date. Unobservable inputs used in the valuation reflect management's best estimate about the assumptions market participants would use to price the asset or liability. The types of assets and liabilities utilizing Level 3 valuations generally include certain corporate debt, asset-backed or mortgage-backed securities, common stocks, other invested assets and derivative securities.

(5) Fair Value Disclosures - NONE

B. Fair Value Reporting under SSAP No. 100R and Other Accounting Pronouncements - NONE

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 56,596,360	\$ 63,084,215	\$ 1,488,699	\$ 55,107,659	\$ -	\$ -	\$ -
Cash	\$ 10,828,133	\$ 10,828,133	\$ 10,828,133	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ 328,687,550	\$ 328,687,550	\$ 328,687,550	\$ -	\$ -	\$ -	\$ -
Separate account liabilities	\$ (328,687,550)	\$ (328,687,550)	\$ (328,687,550)	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value - NONE

E. NAV Practical Expedient Investments - NONE

NOTE 21 Other Items

A. Unusual or Infrequent Items - NONE

B. Troubled Debt Restructuring: Debtors - NONE

C. Other Disclosures - NONE

D. Business Interruption Insurance Recoveries - NONE

E. State Transferable and Non-transferable Tax Credits

(1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total

The carrying value of transferable and non-transferable state tax credits gross of any related tax liabilities and the total unused transferable state tax credits by state tax credits by state and in total is \$0.

(2) Method of Estimating Utilization of Remaining Transferable and Non-Transferable State Tax Credits

The Company has no transferable state tax credits on December 31, 2023. The Company estimated the utilization of its remaining non-transferable state tax credits by projecting future premium tax liabilities based on current premiums, credits and tax rates in future years and comparing the projected tax liabilities against the remaining non-transferable state tax credits.

(3) Impairment Loss

The Company does not have any impairment losses related to the write down of non-transferable state tax credits.

(4) State Tax Credits Admitted and Nonadmitted - NONE

F. Subprime Mortgage Related Risk Exposure - The Company did not invest directly in subprime mortgages.

G. Retained Assets - Not applicable

H. Insurance-Linked Securities (ILS) Contracts - NONE

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - NONE

NOTE 22 Events Subsequent - NONE

NOTES TO FINANCIAL STATEMENTS

NOTE 23 Reinsurance**A. Ceded Reinsurance Report****Section 1 – General Interrogatories**

(1) Are any of the reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? Yes [] No [X]
If yes, give full details.

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business? Yes [] No [X]
If yes, give full details.

Section 2 – Ceded Reinsurance Report – Part A

(1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes [] No [X]

a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$0

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes [] No [X]
If yes, give full details.

Section 3 – Ceded Reinsurance Report – Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement? Yes [] No [X]
If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$0

B. Uncollectible Reinsurance

The Company has not written off any reinsurance balances in the current year.

C. Commutation of Reinsurance Reflected in Income and Expenses.

The Company has not reported in its operations in the current year any commutation of reinsurance with other companies.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company has no reinsurance agreements with certified reinsurers.

E. Reinsurance of variable annuity contracts/certificates with an affiliated captive reinsurer

The Company does not reinsure variable annuity contracts with affiliated captive reinsurers.

F. Reinsurance Agreement with Affiliated Captive Reinsurer - NONE**G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/ AXXX Captive Framework - NONE****H. Reinsurance Credit - NONE****NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination - NONE****NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses - NONE****NOTE 26 Intercompany Pooling Arrangements - NONE****NOTE 27 Structured Settlements - NONE****NOTE 28 Health Care Receivables - NONE****NOTE 29 Participating Policies - NONE****NOTE 30 Premium Deficiency Reserves - NONE****NOTE 31 Reserves for Life Contracts and Annuity Contracts****(1) Reserve Practices**

The Company waives deduction of deferred fractional premiums upon death of insured and returns any portion of the final premiums beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.

(2) Valuation of Substandard Policies

Multiples of standard factors and flat extra premiums valued at 1/2 the extra premiums.

(3) Amount of Insurance Where Gross Premiums are Less than the Net Premiums

As of December 31, 2023, the Company had \$0 of insurance in force of which gross premiums are less than the net premiums according to the standard valuation set by the State of New York. Reserves to cover the above insurance totaling \$0 at year-end are reported in Exhibit 5, Section G.

(4) Company input

The tabular interest (Page 7, Line 4) for ordinary life insurance has been determined by formula as described in the NAIC instructions for Page 7.

The tabular interest (Page 7, Line 4) for ordinary individual annuities has been determined from the actual average interest earnings on this block of business during this year.

The tabular less actual reserve released (Page 7, Line 5) has been determined by actual reserves released on the block of business during the year.

The tabular cost (Page 7, Line 9) has been determined by formula as described in the NAIC instructions for Page 7.

NOTES TO FINANCIAL STATEMENTS

(5) Method of Determination of Tabular Interest on Funds not Involving Life Contingencies
 There is no tabular interest on funds not involving life contingencies under Page 7, Line 3.

(6) Details for other changes:

ITEM	Total	Industrial Life	ORDINARY			Credit Life Group and Individual	GROUP	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
Change in Separate account market value, AG33 reserve, AG43 reserve, and the change in voluntary reserve	\$ (7,327,880)	\$ -	\$ -	\$ (7,327,880)	\$ -	\$ -	\$ -	\$ -
Transfers from S/A for rider charges and admin fees	\$ 395,518	\$ -	\$ -	\$ 395,518	\$ -	\$ -	\$ -	\$ -
3106999 Total	\$ (6,932,362)	\$ -	\$ -	\$ (6,932,362)	\$ -	\$ -	\$ -	\$ -

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

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	0.0%
c. At fair value	\$ -	\$ -	\$ 327,151,838	\$ 327,151,838	86.2%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ 327,151,838	\$ 327,151,838	86.2%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 11,636,216	\$ -	\$ -	\$ 11,636,216	3.1%
(2) Not subject to discretionary withdrawal	\$ 39,330,653	\$ -	\$ 1,250,063	\$ 40,580,716	10.7%
(3) Total (gross: direct + assumed)	\$ 50,966,869	\$ -	\$ 328,401,901	\$ 379,368,770	100.0%
(4) Reinsurance ceded	\$ 33,470,074	\$ -	\$ -	\$ 33,470,074	
(5) Total (net)* (3) - (4)	\$ 17,496,795	\$ -	\$ 328,401,901	\$ 345,898,696	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

B. GROUP ANNUITIES: - NONE

C. DEPOSIT-TYPE CONTRACTS (no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	0.0%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ -	\$ -	\$ -	\$ -	0.0%
(2) Not subject to discretionary withdrawal	\$ 47,885	\$ -	\$ -	\$ 47,885	100.0%
(3) Total (gross: direct + assumed)	\$ 47,885	\$ -	\$ -	\$ 47,885	100.0%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 47,885	\$ -	\$ -	\$ 47,885	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

NOTES TO FINANCIAL STATEMENTS

D. Life & Accident & Health Annual Statement:	<u>Amount</u>
(1) Exhibit 5, Annuities Section, Total (net)	\$ 17,496,795
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ -
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 47,885
(4) Subtotal (1+2+3)	\$ 17,544,680
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ 328,401,901
(6) Exhibit 3, Line 0399999, Column 2	\$ -
(7) Policyholder dividend and coupon accumulations	\$ -
(8) Policyholder premiums	\$ -
(9) Guaranteed interest contracts	\$ -
(10) Other contract deposit funds	\$ -
(11) Subtotal (5+6+7+8+9+10)	\$ 328,401,901
(12) Combined Total (4+11)	\$ 345,946,581

Includes \$327,151,838 of individual and variable deferred Annuity held in Separate Accounts that are surrenderable at market value less a surrender charge.

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

(1) Subject to discretionary withdrawal, surrender values or policy loans:

	<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	\$ 20,427	\$ 20,427	\$ 20,427
c. Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ 329,597	\$ 329,597	\$ 329,597
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ 726
j. Miscellaneous Reserves	\$ -	\$ -	\$ -
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ 98,706
b. Accidental Death Benefits	XXX	XXX	\$ -
c. Disability - Active Lives	XXX	XXX	\$ 1,860
d. Disability - Disabled Lives	XXX	XXX	\$ 18,698
e. Miscellaneous Reserves	XXX	XXX	\$ -
(3) Total (gross: direct + assumed)	\$ 350,024	\$ 350,024	\$ 470,014
(4) Reinsurance ceded	\$ 350,024	\$ 350,024	\$ 469,288
(5) Total (net) (3) - (4)	\$ -	\$ -	\$ 726

B. Separate Account with Guarantees - NONE

C. Separate Account Nonguaranteed

	<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ -	\$ -	\$ -
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ 140,459	\$ 140,459	\$ 142,070
j. Miscellaneous Reserves	\$ -	\$ -	\$ -
(2) Not subject to discretionary withdrawal or no cash values: - NONE			
(3) Total (gross: direct + assumed)	\$ 140,459	\$ 140,459	\$ 142,070
(4) Reinsurance ceded	\$ -	\$ -	\$ -
(5) Total (net) (3) - (4)	\$ 140,459	\$ 140,459	\$ 142,070

D. Life & Accident & Health Annual Statement:

(1) Exhibit 5, Life Insurance Section, Total (net)	<u>Amount</u>
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	\$ 726
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	\$ -
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	\$ -
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	\$ -
(6) Subtotal (1+2+3+4+5)	\$ 726
Separate Accounts Statement	
(7) Exhibit 3, Line 0199999, Column 2	\$ 142,071
(8) Exhibit 3, Line 0499999, Column 2	\$ -
(9) Exhibit 3, Line 0599999, Column 2	\$ -
(10) Subtotal (7+8+9)	\$ 142,071
(11) Combined Total (6+10)	\$ 142,797

NOTES TO FINANCIAL STATEMENTS

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected - NONE

NOTE 35 Separate Accounts

A. Separate Account Activity

(1) General nature of Separate Account Business

The Company utilizes separate accounts to record and account for assets and liabilities for particular lines of business and/or transactions. For the current reporting year, the Company reported assets and liabilities from the following products lines/transactions into a separate account:

Variable Individual Annuities

Variable Immediate Annuities

Variable Universal Life

In accordance with the state of New York procedures on approving items within the separate account, the separate account classification of the products are supported by the New York statute 4240.

- (2) In accordance with the products/transactions recorded within the separate account, some assets are considered legally insulated whereas others are not legally insulated from the general account. (The legal insulation of the separate account assets prevents such assets from being generally available to satisfy claims resulting from the general account.)

As of December 31, 2023 and 2022 the Company separate account statement included legally insulated assets of \$328,687,550 and \$318,717,101, respectively. The assets legally insulated from the general account as of December 31, 2023 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Individual Annuities	\$ 327,401,396	\$ -
Variable Immediate Annuities	\$ 1,145,695	\$ -
Variable Universal Life	\$ 140,459	\$ -
Total	\$ 328,687,550	\$ -

- (3) In accordance with the products/transaction recorded within the separate account, some separate account liabilities are guaranteed by the general account. (In accordance with the guarantees provided, if the investment proceeds are insufficient to cover the rate of return guaranteed for the product, the policyholder proceeds will be remitted by the general account.)

As of December 31, 2023, the general account of the Company had a maximum guarantee for separate account liabilities of \$1,610,249.

To compensate the general account for the risk taken, the separate account has paid risk charges as follows for the past five (5) years:

a. 2023	\$ 3,960,138
b. 2022	\$ 4,011,607
c. 2021	\$ 4,093,495
d. 2020	\$ 4,049,755
e. 2019	\$ 4,077,697

As of December 31, 2023, the general account of the Company had paid \$507,700 towards separate account guarantees.

(4) Securities Lending Within the Separate Account

The Company does not engage in securities lending transactions within the separate account.

B. General Nature and Characteristics of Separate Accounts Business

Most separate and variable accounts held by the Company relate to individual variable annuities of a nonguaranteed return nature. The net investment experience of the separate account is credited directly to the policyholder and can be positive or negative. These variable annuities generally provide an incidental death benefit of the greater of account value or minimum guaranteed death benefit.

In 2003 the Company began selling an annuity product with a minimum guaranteed death benefit that is adjusted every eight years to the current account value adjusted for withdrawals on a pro rata basis. Also, the Company began selling a product with a minimum guaranteed death benefit equal to premiums paid less withdrawals. In 2003, a death benefit rider was made available. It is a one-year ratchet minimum death benefit that provides for a one-year adjustment to the current account value; the benefit stops increasing at age 80. In 2005 an additional rider was made available. The 2005 rider is identical to the 2004 version with the following change: the benefit increases the policy with a minimum guaranteed death benefit that is adjusted every three years to the current account value adjusted for withdrawals on a pro-rata basis. A rider is available that provides for a one-year adjustment to the current account value adjusted for withdrawals on a pro-rata basis.

In 2003 the Company began selling a guaranteed minimum income benefit (GMIB) rider. This rider, which is issued through age 80, provides for a guaranteed minimum fixed income in the form of a monthly annuity. The monthly income is determined by applying a guaranteed income base to the annuity tables in the rider. The guaranteed income base is the greater of (a) the premiums increased at 5.5% per year (4% for rider issue ages 76-80) until age 85, with adjustment for withdrawals on a pro rata basis or (b) the highest contract anniversary value prior to age 80. The amount for (b) during a period between contract anniversaries is determined by increasing the previous anniversary value by additional premiums and adjusting it, on a pro rata basis, for withdrawals. In 2004, a guaranteed minimum income benefit rider replaced the 2003 version. The 2004 rider is identical to the 2003 version with the following change: the first 6% of withdrawals are treated on a dollar-for-dollar basis, further withdrawals are adjusted on a pro-rata basis. In 2006, two riders replaced the 2004 version. They are identical to the 2004 version with the following modifications: the first has an optional annual reset provision, whereas the second has an optional five year reset provision. In 2009, a new version of the GMIB rider replaced the previous versions offered in 2006. It was an annual reset rider with investment restrictions and had a higher rider charge.

In 2004, the Company began selling two versions of a guaranteed minimum withdrawal benefit (GMWB) rider that guarantees in the case of one version 7%, and in the alternate version 8%, withdrawals of the premium per year for 10 years and at the tenth anniversary the account value will not be less than the remaining premium.

In 2004, the Company began selling Variable Universal Life (VUL) policies of a nonguaranteed return nature. The company ceased actively marketing VUL in 2005. The net investment experience of the separate account is credited directly to the policyholder and can be positive or negative. The death benefit is guaranteed for five years provided stipulated premiums are paid.

In 2012, the Company began selling a guaranteed lifetime withdrawal benefit (GLWB) rider that allows the owner to take withdrawals from the contract at a guaranteed percentage of the GLWB base every year. Such guaranteed withdrawals, which begin around 4%, may start any time after the annuitant reaches age 59 ½. The guaranteed withdrawal percentage increases if the annuitant attains a higher age band before the owner starts taking withdrawals. Initially, the GLWB base is set at the amount of the purchase payments. It is increased by the amount of any future renewal payments. It also increases ("rolls up") by a percent (6%-8%) simple interest every year for the first ten years, as long as no withdrawal is made. In addition to the roll-up feature, the GLWB rider also provides for a one-time top off of the GLWB base at the end of the tenth contract year if the owner has not made any withdrawals in the first ten years. The top off is equal to two hundred percent of the first-year purchase payments. This rider also includes a built-in death benefit that goes down dollar-for-dollar for withdrawals. In some versions of the GLWB riders sold in 2015 and later, there is a guaranteed minimum percentage withdrawal for the first 15 years of the contract; when the policyholder's account value goes to zero subsequent to the 15-year guarantee period, the percentage withdrawal amount is then calculated per a specified formula based on the 10 year Treasury rate from the preceding 90 calendar days, with the calculated treasury-linked rate subject to a specified cap and floor.

NOTES TO FINANCIAL STATEMENTS

In 2018, the Company stopped selling individual variable annuities.

Effective January 1, 2020, the Company adopted the Valuation Manual Section 21 (VM-21) requirements for principle-based reserves for variable annuities and NY Reg 213 reserve requirements. VM-21/NY Reg 213 prescribes the standards for the valuation of reserves for variable annuity and other contracts involving certain guaranteed benefits similar to those offered with variable annuities. The requirement applies the principles of asset adequacy analysis directly to the risks associated with these products and guarantees.

VM-21/NY Reg 213 is a holistic reserve methodology; thus rider benefit reserves are not determined separately from the base reserve; rather the reserve is determined on the policy as a whole. The VM-21/NY Reg213 reserve is held in Exhibit 5, Annuity Reserves section, of the Company's general account annual statement. There is a ceded reserve that is held in Exhibit 5, Annuity Reserves Section, of the Company's general account annual statement as a component of Reinsurance Ceded.

Separate Accounts with Guarantees

	Index	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits as of the end of current period	\$ -	\$ -	\$ -	\$ 89,856	\$ 89,856
Reserves as of the end of current period					
(2) For accounts with assets at:					
a. Fair value	\$ -	\$ -	\$ -	\$ 326,185,462	\$ 326,185,462
b. Amortized cost	\$ -	\$ -	\$ -	\$ 2,358,510	\$ 2,358,510
c. Total reserves* (a+b)	\$ -	\$ -	\$ -	\$ 328,543,972	\$ 328,543,972
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
2. At book value without market value adjustment and with current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	\$ -
3. At fair value	\$ -	\$ -	\$ -	\$ 327,293,908	\$ 327,293,908
4. At book value without market value adjustment and with current surrender charge less than 5%	\$ -	\$ -	\$ -	\$ -	\$ -
5. Subtotal (1+2+3+4)	\$ -	\$ -	\$ -	\$ 327,293,908	\$ 327,293,908
b. Not subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ 1,250,064	\$ 1,250,064
c. Total (a+b)	\$ -	\$ -	\$ -	\$ 328,543,972	\$ 328,543,972
(4) Reserves for Asset Default Risk in Lieu of AVR	\$ -	\$ -	\$ -	\$ -	\$ -

*Line 2(c) should equal Line 3(c).

C. Reconciliation of Net Transfers To or (From) Separate Accounts

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Statement:

a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 757,263
b. Transfers from Separate Accounts (Page 4, Line 10)	\$ 32,271,506
c. Net transfers to or (From) Separate Accounts (a) - (b)	\$ (31,514,243)

(2) Reconciling Adjustments:

Processing Gain/Losses	\$ (11,456)
COI	\$ 2,284
Other Net	\$ 710

(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)

\$ (31,522,705)

NOTE 36 Loss/Claim Adjustment Expenses - NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 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? Yes [X] No []
 If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Ohio
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 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 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 3.2 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. 12/31/2020
- 3.3 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). 06/24/2022
- 3.4 By what department or departments?
 New York Department of Financial Services
- 3.5 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]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 4.11 sales of new business? Yes [] No [X]
 4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 4.21 sales of new business? Yes [] No [X]
 4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
 If yes, complete and file the merger history data file with the NAIC.
- 5.2 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1 Has the 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]
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
 7.21 State the percentage of foreign control; 0.0 %
 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

- 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
AuguStar Distributors, Inc.	Cincinnati, OH	NO	NO	NO	YES

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 KPMG - 191 West Nationwide Blvd., Suite 500, Columbus, OH 43215
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:

- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:

- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Scott Niel Shepherd - Senior Vice President, Chief Risk Officer & Appointed Actuary - One Financial Way - Cincinnati, Ohio 45242
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved 0
- 12.13 Total book/adjusted carrying value \$0
- 12.2 If yes, provide explanation

- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 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? Yes [X] No []
- 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.
- 14.11 If the response to 14.1 is No, please explain:

- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).

- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$0
 - 20.12 To stockholders not officers.....\$0
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$0
 - 20.22 To stockholders not officers.....\$0
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$0
 - 21.22 Borrowed from others.....\$0
 - 21.23 Leased from others\$0
 - 21.24 Other\$0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$0
 - 22.22 Amount paid as expenses\$0
 - 22.23 Other amounts paid\$0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)
.....

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto

- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$0
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 25.093 Total payable for securities lending reported on the liability page. \$0
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$0
- 26.22 Subject to reverse repurchase agreements \$0
- 26.23 Subject to dollar repurchase agreements \$0
- 26.24 Subject to reverse dollar repurchase agreements \$0
- 26.25 Placed under option agreements \$0
- 26.26 Letter stock or securities restricted as to sale -
 excluding FHLB Capital Stock \$0
- 26.27 FHLB Capital Stock \$0
- 26.28 On deposit with states \$ 1,752,580
- 26.29 On deposit with other regulatory bodies \$0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$0
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$0
- 26.32 Other \$0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
 If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$0
29. 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 []
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
US Bank NA	425 Walnut Street, Cincinnati, OH 45202

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

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

29.05 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. 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
Tim Biggs .....	|.....
Gary Rodmaker .....	|.....
Brenda Kalb .....	|.....
Jeffrey Weisman .....	|.....
Cristian Donoso .....	|.....
William Hilbert .....	|.....
Kevin Buhrlage .....	|.....
Sachin Jain .....	|.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 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

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	63,084,215	56,596,360	(6,487,855)
31.2 Preferred stocks	0	0	0
31.3 Totals	63,084,215	56,596,360	(6,487,855)

31.4 Describe the sources or methods utilized in determining the fair values:

Bond pricing through HUB Data, MarkIT pricing service, and Bloomberg were used to obtain fair market value for public issues. Private issues were priced using a matrix program based on quality spread over the final current year end Treasury Bond yields.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

33.2 If no, list exceptions:

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

35. 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]

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly Yes [] No []
 39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 33,600

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
AM Best Rating Services, Inc.	33,600

41.1 Amount of payments for legal expenses, if any? \$ 2,533

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Eversheds Sutherland US LLP	2,533

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 0

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only\$0
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$0
 1.31 Reason for excluding:

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$0
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$0
- 1.6 Individual policies: Most current three years:
 1.61 Total premium earned\$0
 1.62 Total incurred claims\$0
 1.63 Number of covered lives0
All years prior to most current three years
 1.64 Total premium earned\$0
 1.65 Total incurred claims\$0
 1.66 Number of covered lives0
- 1.7 Group policies: Most current three years:
 1.71 Total premium earned\$0
 1.72 Total incurred claims\$0
 1.73 Number of covered lives0
All years prior to most current three years
 1.74 Total premium earned\$0
 1.75 Total incurred claims\$0
 1.76 Number of covered lives0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	(2,888,380)	(2,669,461)
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	17,497,521	18,497,455
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [X] No []
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [X] No [] N/A []
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$0
- 3.4 State the authority under which Separate Accounts are maintained:

- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [X] No []
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$0
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$0
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. \$ 0
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [X] N/A []
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$ 6,000
- 7.2 Total Incurred Claims \$ 0
- 7.3 Number of Covered Lives 2

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 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 []

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$ 957,738
- 9.22 Received \$ 0
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$ 0
- 10.22 Page 4, Line 1 \$ 0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 32,271,590
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$ 0
- 12.12 Stock \$ 0
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium 0 | 0 | 0 | 0 |
| 13.32 Paid claims 0 | 0 | 0 | 0 |
| 13.33 Claim liability and reserve (beginning of year) 0 | 0 | 0 | 0 |
| 13.34 Claim liability and reserve (end of year) 0 | 0 | 0 | 0 |
| 13.35 Incurred claims 0 | 0 | 0 | 0 |

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GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	0	0
13.42	\$25,000 - 99,999	0	0
13.43	\$100,000 - 249,999	0	0
13.44	\$250,000 - 999,999	0	0
13.45	\$1,000,000 or more	0	0

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools?\$0

Fraternal Benefit Societies Only:

- 14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 15. How often are meetings of the subordinate branches required to be held?
.....
- 16. How are the subordinate branches represented in the supreme or governing body?
.....
- 17. What is the basis of representation in the governing body?
.....
- 18.1 How often are regular meetings of the governing body held?
.....
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 18.4 How many members of the governing body attended the last regular meeting?
- 18.5 How many of the same were delegates of the subordinate branches?
- 19. How are the expenses of the governing body defrayed?
.....
- 20. When and by whom are the officers and directors elected?
.....
- 21. What are the qualifications for membership?
.....
- 22. What are the limiting ages for admission?
.....
- 23. What is the minimum and maximum insurance that may be issued on any one life?
.....
- 24. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []
- 25. Are applicants admitted to membership without filing an application with and being nominated by a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 27. What proportion of first and subsequent year's payments may be used for management expenses?
27.11 First Year %
27.12 Subsequent Years %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose? \$
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence?
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
.....
- 31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
- 34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the amount of the outstanding liens that remain against the surplus?
.....

NONE

Date	Outstanding Lien amount

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

\$000 omitted for amounts of life insurance

	1 2023	2 2022	3 2021	4 2020	5 2019
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	9,361	12,684	13,391	13,615	17,647
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	12,680	15,116	17,861	17,880	19,510
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	0	0	0	0	0
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	22,041	27,800	31,252	31,495	37,157
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	0	0	0	0	0
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	0	0	0	0	0
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	0	0	0	0	0
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	0	0	0	0	0
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	6,000	6,000	6,000	6,000	5,500
15. Group life (Line 20.4, Col. 3)	0	0	0	0	0
16. Individual annuities (Line 20.4, Col. 4)	(2,894,380)	(2,675,461)	(2,824,318)	(722,306)	(2,340,646)
17. Group annuities (Line 20.4, Col. 5)	0	0	0	0	0
18. Accident & Health (Line 20.4, Col. 6)	0	0	0	0	0
19. Other lines of business (Line 20.4, Col. 8)	0	0	0	0	0
20. Total	(2,888,380)	(2,669,461)	(2,818,318)	(716,306)	(2,335,146)
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	76,750,468	73,025,857	69,278,628	65,608,949	61,268,853
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	33,404,501	33,692,350	32,689,845	35,241,999	34,321,561
23. Aggregate life reserves (Page 3, Line 1)	31,497,521	32,497,455	31,873,760	34,803,621	33,855,194
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0	0	0
24. Aggregate A & H reserves (Page 3, Line 2)	0	0	0	0	0
25. Deposit-type contract funds (Page 3, Line 3)	47,885	117,544	184,686	249,401	322,758
26. Asset valuation reserve (Page 3, Line 24.01)	515,828	475,796	410,725	404,162	368,553
27. Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	40,845,967	36,833,506	34,088,783	27,866,950	24,447,292
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	4,089,463	4,323,742	4,203,907	4,708,425	(826,444)
Risk-Based Capital Analysis					
30. Total adjusted capital	43,861,795	39,809,302	36,999,508	30,771,112	27,315,845
31. Authorized control level risk - based capital	827,075	870,671	898,814	954,327	649,132
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	85.3	90.6	91.5	93.0	93.1
33. Stocks (Lines 2.1 and 2.2)	0.0	0.0	0.0	0.0	0.0
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5)	14.6	9.4	8.5	7.0	6.9
37. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	0	0	0	0	0
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48. Affiliated mortgage loans on real estate	0	0	0	0	0
49. All other affiliated	0	0	0	0	0
50. Total of above Lines 44 to 49	0	0	0	0	0
51. Total Investment in Parent included in Lines 44 to 49 above	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	3,177,199	3,199,459	2,890,906	3,246,339	3,045,988
53. Total admitted assets (Page 2, Line 28, Col. 3)	405,438,018	391,742,956	482,586,430	464,809,022	463,305,279
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	2,449,330	2,261,719	2,339,283	2,059,548	1,945,042
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(14,529)	(15,860)	(66,251)	(47,633)	(11,049)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	0	0	0	0	0
57. Total of above Lines 54, 55 and 56	2,434,801	2,245,859	2,273,032	2,011,915	1,933,993
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	32,894,089	28,966,285	36,781,992	31,542,825	43,390,050
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	0	0	0	0	0
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	68	61	56	48	43
61. Increase in A & H reserves (Line 19, Col. 6)	0	0	0	0	0
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	0	0	0	0	0
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	(103.9)	(109.7)	(108.8)	(402.5)	(123.0)
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	21.0	9.2	8.7	15.8	5.7
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	0.0	0.0	0.0	0.0	0.0
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	0.0	0.0	0.0	0.0	0.0
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	0	0	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	0	0	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	0	0	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	0	0	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)	0	0	0	0	0
73. Individual whole life (Page 6.1, Col. 3)	842,529	799,940	1,042,772	676,050	738,219
74. Individual term life (Page 6.1, Col. 4)	0	0	0	0	0
75. Individual indexed life (Page 6.1, Col. 5)	0	0	0	0	0
76. Individual universal life (Page 6.1, Col. 6)	0	0	0	0	0
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	0	0	0	0	0
78. Individual variable life (Page 6.1, Col. 8)	0	0	0	0	0
79. Individual variable universal life (Page 6.1, Col. 9)	2,357	1,969	2,286	1,504	2,158
80. Individual credit life (Page 6.1, Col. 10)	0	0	0	0	0
81. Individual other life (Page 6.1, Col. 11)	0	0	0	0	0
82. Individual YRT mortality risk only (Page 6.1, Col. 12)	0	0	0	0	0
83. Group whole life (Page 6.2, Col. 2)	0	0	0	0	0
84. Group term life (Page 6.2, Col. 3)	0	0	0	0	0
85. Group universal life (Page 6.2, Col. 4)	0	0	0	0	0
86. Group variable life (Page 6.2, Col. 5)	0	0	0	0	0
87. Group variable universal life (Page 6.2, Col. 6)	0	0	0	0	0
88. Group credit life (Page 6.2, Col. 7)	0	0	0	0	0
89. Group other life (Page 6.2, Col. 8)	0	0	0	0	0
90. Group YRT mortality risk only (Page 6.2, Col. 9)	0	0	0	0	0
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	0	0	0	0	0
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	0	0	0	0	0
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	3,698,991	2,156,878	5,459,570	2,371,316	3,794,085
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	0	0	0	0	0
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	(352,690)	(97,340)	(293,331)	17,701	(150,936)
96. Individual other annuities (Page 6.3, Col. 7)	0	0	0	0	0
97. Group deferred fixed annuities (Page 6.4, Col. 2)	0	0	0	0	0
98. Group deferred indexed annuities (Page 6.4, Col. 3)	0	0	0	0	0
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	0	0	0	0	0
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)	0	0	0	0	0
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	0	0	0	0	0
102. Group other annuities (Page 6.4, Col. 7)	0	0	0	0	0
103. A & H-comprehensive individual (Page 6.5, Col. 2)	0	0	0	0	0
104. A & H-comprehensive group (Page 6.5, Col. 3)	0	0	0	0	0
105. A & H-Medicare supplement (Page 6.5, Col. 4)	0	0	0	0	0
106. A & H-vision only (Page 6.5, Col. 5)	0	0	0	0	0
107. A & H-dental only (Page 6.5, Col. 6)	0	0	0	0	0
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)	0	0	0	0	0
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)	0	0	0	0	0
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)	0	0	0	0	0
111. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	0
112. A & H-disability income (Page 6.5, Col. 11)	0	0	0	0	0
113. A & H-long-term care (Page 6.5, Col. 12)	0	0	0	0	0
114. A & H-other (Page 6.5, Col. 13)	0	0	0	0	0
115. Aggregate of all other lines of business (Page 6, Col. 8)	0	0	0	0	0
116. Fraternal (Page 6, Col. 7)	0	0	0	0	0
117. Total (Page 6, Col. 1)	4,191,187	2,861,447	6,211,297	3,066,572	4,383,527

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0704

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2023

NAIC Company Code 85472

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	6,000	0	0	0	0	0	0	0	0	(686)	0	(686)
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	6,000	0	0	0	0	0	0	0	0	(686)	0	(686)
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	56,400	0	0	0	0	0	0	13,993,484	0	14,325,740	0	28,319,223
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	950,965	0	0	0	950,965
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	56,400	0	0	0	0	0	0	14,944,449	0	14,325,740	0	29,270,189
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	62,400 (c)	0	0	0	0	0	0	14,944,449	0	14,325,054	0	29,269,503

24.GT

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0704

BUSINESS IN THE STATE OF

Grand Total

DURING THE YEAR 2023

NAIC Company Code 85472

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	2	607,051	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	2	607,051	0
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	2	607,051	0

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	0	0	518	27,800	0	0	0	0	0	27,800
2. Issued during year	0	0	0	0	0	0	0	0	0	0
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	0	0	0	0	0	0	0	0
5. Increased during year (net)	0	0	0	0	0	0	0	0	0	0
6. Subtotals, Lines 2 to 5	0	0	0	0	0	0	0	0	0	0
7. Additions by dividends during year	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	518	27,800	0	0	0	0	0	27,800
Deductions during year:										
10. Death	0	0	9	525	0	0	XXX	0	0	525
11. Maturity	0	0	0	0	0	0	XXX	0	0	0
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	0	0	0	0	0	0	0	0	0	0
14. Surrender	0	0	123	5,234	0	0	0	0	0	5,234
15. Lapse	0	0	0	0	0	0	0	0	0	0
16. Conversion	0	0	0	0	0	0	XXX	XXX	XXX	0
17. Decreased (net)	0	0	0	0	0	0	0	0	0	0
18. Reinsurance	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	132	5,759	0	0	0	0	0	5,759
21. In force end of year (b) (Line 9 minus Line 20)	0	0	386	22,041	0	0	0	0	0	22,041
22. Reinsurance ceded end of year	XXX	0	XXX	21,434	XXX	0	XXX	XXX	0	21,434
23. Line 21 minus Line 22	XXX	0	XXX	607	XXX	(a)	0	XXX	XXX	0
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group \$0 ; Individual \$0

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates0 , Amount \$0

Additional accidental death benefits included in life certificates were in amount \$0 , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance				
26. Debit ordinary insurance	XXX			

NONE

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	0	0	0	0
28. Term policies - other	0	0	192	12,680
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	0	XXX	0
31. Totals (Lines 27 to 30)	0	0	192	12,680
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	0
33. Totals, extended term insurance	XXX	XXX	0	0
34. Totals, whole life and endowment	0	0	194	9,361
35. Totals (Lines 31 to 34)	0	0	386	22,041

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial	0	0	0	0
37. Ordinary	0	0	22,041	0
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	0	0	0	0
40. Totals (Lines 36 to 39)	0	0	22,041	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under ceded group is limited on a pro-rata basis				XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

NONE

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	
---	--

NONE

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance provided in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Child, etc., policies and riders	
47.1	
47.2	

NONE

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium								
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total	(a)		(a)		(a)		(a)	

NONE

(a) See the Annual Audited Financial Reports section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	0	1	0	0
2. Issued during year	0	0	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	0	1	0	0
Deductions during year:				
6. Decreased (net)	0	0	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	0	0	0	0
9. In force end of year (line 5 minus line 8)	0	1	0	0
10. Amount on deposit	0	(a) 0	0	(a) 0
11. Income now payable	0	0	0	0
12. Amount of income payable	(a) 0	(a) 72,824	(a) 0	(a) 0

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	44	1,881	0	0
2. Issued during year	14	0	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Totals (Lines 1 to 4)	58	1,881	0	0
Deductions during year:				
6. Decreased (net)	2	114	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	2	114	0	0
9. In force end of year (line 5 minus line 8)	56	1,767	0	0
Income now payable:				
10. Amount of income payable	(a) 950,965	XXX	XXX	(a) 0
Deferred fully paid:				
11. Account balance	XXX	(a) 339,045,636	XXX	(a) 0
Deferred not fully paid:				
12. Account balance	XXX	(a) 0	XXX	(a) 0

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year						
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX		XXX
Deductions during year:						
6. Conversions		XXX		XXX	XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year		
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)		
Deductions During Year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		
9. In force end of year (line 5 minus line 8)		
10. Amount of account balance	(a)	(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	214,901
2. Current year's realized pre-tax capital gains/(losses) of \$ (14,311) transferred into the reserve net of taxes of \$ (3,005)	(11,305)
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	203,596
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	31,858
6. Reserve as of December 31, current year (Line 4 minus Line 5)	171,738

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2023	33,198	(1,340)	0	31,858
2. 2024	29,943	(3,186)	0	26,757
3. 2025	26,852	(2,916)	0	23,937
4. 2026	26,955	(2,120)	0	24,835
5. 2027	29,138	(1,300)	0	27,838
6. 2028	25,919	(446)	0	25,472
7. 2029	20,058	3	0	20,062
8. 2030	14,553	2	0	14,555
9. 2031	6,898	1	0	6,900
10. 2032	1,392	0	0	1,393
11. 2033	(1)	(1)	0	(2)
12. 2034	(1)	(1)	0	(2)
13. 2035	(1)	(1)	0	(2)
14. 2036	0	(1)	0	(1)
15. 2037	0	0	0	(1)
16. 2038	0	0	0	0
17. 2039	0	0	0	0
18. 2040	0	0	0	0
19. 2041	0	0	0	0
20. 2042	0	0	0	0
21. 2043	0	0	0	0
22. 2044	0	0	0	0
23. 2045	0	0	0	0
24. 2046	0	0	0	0
25. 2047	0	0	0	0
26. 2048	0	0	0	0
27. 2049	0	0	0	0
28. 2050	0	0	0	0
29. 2051	0	0	0	0
30. 2052	0	0	0	0
31. 2053 and Later	0	0	0	0
32. Total (Lines 1 to 31)	214,903	(11,305)	0	203,598

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	475,796	0	475,796	0	0	0	475,796
2. Realized capital gains/(losses) net of taxes - General Account	75	0	75	0	0	0	75
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	0	0	0	0	0	0	0
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	99,487	0	99,487	0	0	0	99,487
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	575,358	0	575,358	0	0	0	575,358
9. Maximum reserve	515,827	0	515,827	0	0	0	515,827
10. Reserve objective	292,257	0	292,257	0	0	0	292,257
11. 20% of (Line 10 - Line 8)	(56,620)	0	(56,620)	0	0	0	(56,620)
12. Balance before transfers (Lines 8 + 11)	518,738	0	518,738	0	0	0	518,738
13. Transfers	0	0	0	0	0	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	(2,910)	0	(2,910)	0	0	0	(2,910)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	515,828	0	515,828	0	0	0	515,828

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	1,785,267	XXX	XXX	1,785,267	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	5,620,995	XXX	XXX	5,620,995	0.0002	1,124	0.0007	3,935	0.0013	7,307
2.2	1	NAIC Designation Category 1.B	1,576,910	XXX	XXX	1,576,910	0.0004	631	0.0011	1,735	0.0023	3,627
2.3	1	NAIC Designation Category 1.C	3,346,361	XXX	XXX	3,346,361	0.0006	2,008	0.0018	6,023	0.0035	11,712
2.4	1	NAIC Designation Category 1.D	3,725,374	XXX	XXX	3,725,374	0.0007	2,608	0.0022	8,196	0.0044	16,392
2.5	1	NAIC Designation Category 1.E	6,631,627	XXX	XXX	6,631,627	0.0009	5,968	0.0027	17,905	0.0055	36,474
2.6	1	NAIC Designation Category 1.F	15,015,584	XXX	XXX	15,015,584	0.0011	16,517	0.0034	51,053	0.0068	102,106
2.7	1	NAIC Designation Category 1.G	6,342,894	XXX	XXX	6,342,894	0.0014	8,880	0.0042	26,640	0.0085	53,915
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	42,259,745	XXX	XXX	42,259,745	XXX	37,736	XXX	115,487	XXX	231,533
3.1	2	NAIC Designation Category 2.A	6,740,187	XXX	XXX	6,740,187	0.0021	14,154	0.0063	42,463	0.0105	70,772
3.2	2	NAIC Designation Category 2.B	9,685,492	XXX	XXX	9,685,492	0.0025	24,214	0.0076	73,610	0.0127	123,006
3.3	2	NAIC Designation Category 2.C	948,031	XXX	XXX	948,031	0.0036	3,413	0.0108	10,239	0.0180	17,065
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	17,373,710	XXX	XXX	17,373,710	XXX	41,781	XXX	126,312	XXX	210,842
4.1	3	NAIC Designation Category 3.A	250,000	XXX	XXX	250,000	0.0069	1,725	0.0183	4,575	0.0262	6,550
4.2	3	NAIC Designation Category 3.B	855,103	XXX	XXX	855,103	0.0099	8,466	0.0264	22,575	0.0377	32,237
4.3	3	NAIC Designation Category 3.C	501,833	XXX	XXX	501,833	0.0131	6,574	0.0350	17,564	0.0500	25,092
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	1,606,936	XXX	XXX	1,606,936	XXX	16,765	XXX	44,714	XXX	63,879
5.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
5.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
5.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
6.1	5	NAIC Designation Category 5.A	35,453	XXX	XXX	35,453	0.0472	1,673	0.0846	2,999	0.1410	4,999
6.2	5	NAIC Designation Category 5.B	23,104	XXX	XXX	23,104	0.0663	1,532	0.1188	2,745	0.1980	4,575
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	58,557	XXX	XXX	58,557	XXX	3,205	XXX	5,744	XXX	9,573
7.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	63,084,215	XXX	XXX	63,084,215	XXX	99,487	XXX	292,257	XXX	515,827
PREFERRED STOCKS												
10.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
12.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	63,084,215	XXX	XXX	63,084,215	XXX	99,487	XXX	292,257	XXX	515,827

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
44.		Commercial Mortgages - All Other - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
2.		Unaffiliated - Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	0	XXX	XXX	0	0.0000	0	0.0061	0	0.0097	0
4.		Affiliated - Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed Income - Highest Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed Income - High Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed Income - Medium Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed Income - Low Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed Income - Lower Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed Income - In/Near Default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated Common Stock - Public	0	0	0	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	0	0	0	0	XXX	0	XXX	0	XXX	0
REAL ESTATE												
18.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
67.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
73.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
97.		Other Short-Term Invested Assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	0	0	0	0	XXX	0	XXX	0	XXX	0

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

NONE

Schedule F - Claims

NONE

Schedule H - Part 1 - Analysis of Underwriting Operations

NONE

Schedule H - Part 2 - Reserves and Liabilities

NONE

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. Affiliates							0	0	0	0	0	0
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							0	0	0	0	0	0
60488	25-0598210	09/01/1983	AMERICAN GENERAL LIFE INS CO	TX	CO/I	OL	2,866,010	41,500	51,288	0	0	0
60488	25-0598210	09/01/1983	AMERICAN GENERAL LIFE INS CO	TX	YRT/I	OL	0	0	(64)	0	0	0
60542	48-0119710	05/11/1978	AMERICAN HOME LIFE INSURANCE CO	KS	YRT/I	OL	30,186	0	0	0	0	0
62103	15-0274455	11/15/1975	COLUMBIAN MUTUAL LIFE INS CO	NY	YRT/I	OL	3,892,700	24,699	144,139	0	0	0
62103	15-0274455	08/01/1979	COLUMBIAN MUTUAL LIFE INS CO	NY	CO/I	OL	10,000	3,436	0	0	0	0
62103	15-0274455	01/01/1980	COLUMBIAN MUTUAL LIFE INS CO	NY	MCO/I	OL	16,667	0	0	0	13,479	0
62413	36-0947200	10/01/1975	CONTINENTAL ASSURANCE CO	IL	YRT/I	OL	0	0	1,870	0	0	0
62634	51-0104167	04/01/1980	DELAWARE AMERICAN LIFE INS CO	DE	YRT/I	OL	183,170	2,213	4,533	0	0	0
62634	51-0104167	04/01/1980	DELAWARE AMERICAN LIFE INS CO	DE	CO/I	OL	7,145	276	4,171	0	0	0
80942	41-0991508	12/19/1977	ING USA ANNUITY AND LIFE INS CO	IA	YRT/I	OL	2,554,389	89,135	50,556	0	0	0
80942	41-0991508	12/19/1977	ING USA ANNUITY AND LIFE INS CO	IA	CO/I	OL	80,966	2,841	1,330	0	0	0
65781	39-0990296	07/01/1982	MADISON NATIONAL LIFE INS CO	WI	CO/I	OL	0	0	(7,465)	0	0	0
66265	04-1630650	05/01/1984	MONARCH LIFE INS CO	MA	YRT/I	OL	4,560,339	85,813	98,022	0	0	0
68136	63-0169720	08/01/1988	PROTECTIVE LIFE INS CO	TN	CO/I	OL	819,651	18,426	47,193	0	0	0
70130	31-0727974	10/01/1981	UNIVERSAL GUARANTY LIFE INS CO	OH	YRT/I	OL	25,000	702	0	0	0	0
70319	36-1933760	07/01/1976	WASHINGTON NATIONAL INS CO	IN	YRT/I	OL	6,164,094	190,388	234,352	0	0	0
70319	36-1933760	07/01/1976	WASHINGTON NATIONAL INS CO	IN	CO/I	OL	0	0	0	0	0	0
99724	73-1155182	03/02/1978	WESTERN GENERAL LIFE INS CO	OK	YRT/I	OL	173,988	8,468	0	0	0	0
66230	13-1976260	07/01/1976	WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	OL	50,000	1,391	1,555	0	0	0
0899999. General Account - U.S. Non-Affiliates							21,434,305	469,288	631,480	0	13,479	0
1099999. Total General Account - Non-Affiliates							21,434,305	469,288	631,480	0	13,479	0
1199999. Total General Account							21,434,305	469,288	631,480	0	13,479	0
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	0	0	0	0
2199999. Total Separate Accounts - Non-Affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							21,434,305	469,288	631,480	0	13,479	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							21,434,305	469,288	631,480	0	13,479	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
NONE												
9999999 - Totals												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
0399999			Total General Account - Authorized U.S. Affiliates				0	0	0	0	0	0	0	0
0699999			Total General Account - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
0799999			Total General Account - Authorized Affiliates				0	0	0	0	0	0	0	0
66346	58-0828824	01/01/1990	MUNICH REINSURANCE CO. US BRANCH	GA		OL	1,310,014	5,486	5,302	32,117	0	0	0	0
68713	84-049703	01/01/1995	SECURITY LIFE OF DENVER INS CO	CO		OL	1,121,795	4,463	4,872	41,477	0	0	0	0
0899999			General Account - Authorized U.S. Non-Affiliates				2,431,809	9,949	10,174	73,594	0	0	0	0
1099999			Total General Account - Authorized Non-Affiliates				2,431,809	9,949	10,174	73,594	0	0	0	0
1199999			Total General Account Authorized				2,431,809	9,949	10,174	73,594	0	0	0	0
67172	31-0397080	12/31/2008	AUGUSTAR LIFE INS CO	OH		OA	0	79,470,074	89,739,640	2,983,815	0	0	0	0
1399999			General Account - Unauthorized U.S. Affiliates - Other				0	79,470,074	89,739,640	2,983,815	0	0	0	0
1499999			Total General Account - Unauthorized U.S. Affiliates				0	79,470,074	89,739,640	2,983,815	0	0	0	0
1799999			Total General Account - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
1899999			Total General Account - Unauthorized Affiliates				0	79,470,074	89,739,640	2,983,815	0	0	0	0
65838	01-0233346	04/01/1983	JOHN HANCOCK LIFE INSURANCE CO (USA)	MI		OL	283,999	419	528	638	0	0	0	0
1999999			General Account - Unauthorized U.S. Non-Affiliates				283,999	419	528	638	0	0	0	0
00000	AA-1320158	04/01/1993	SCOR SE	FRA		OL	18,718,496	458,920	605,207	557,248	0	0	13,479	0
2099999			General Account - Unauthorized Non-U.S. Non-Affiliates				18,718,496	458,920	605,207	557,248	0	0	13,479	0
2199999			Total General Account - Unauthorized Non-Affiliates				19,002,495	459,339	605,735	557,886	0	0	13,479	0
2299999			Total General Account Unauthorized				19,002,495	79,929,413	90,345,375	3,541,701	0	0	13,479	0
2599999			Total General Account - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
2899999			Total General Account - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
2999999			Total General Account - Certified Affiliates				0	0	0	0	0	0	0	0
3299999			Total General Account - Certified Non-Affiliates				0	0	0	0	0	0	0	0
3399999			Total General Account Certified				0	0	0	0	0	0	0	0
3699999			Total General Account - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
3999999			Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
4099999			Total General Account - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
4399999			Total General Account - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
4499999			Total General Account Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
4599999			Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				21,434,304	79,939,362	90,355,549	3,615,295	0	0	13,479	0
4899999			Total Separate Accounts - Authorized U.S. Affiliates				0	0	0	0	0	0	0	0
5199999			Total Separate Accounts - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
5299999			Total Separate Accounts - Authorized Affiliates				0	0	0	0	0	0	0	0
5599999			Total Separate Accounts - Authorized Non-Affiliates				0	0	0	0	0	0	0	0
5699999			Total Separate Accounts Authorized				0	0	0	0	0	0	0	0
5999999			Total Separate Accounts - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0	0
6299999			Total Separate Accounts - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
6399999			Total Separate Accounts - Unauthorized Affiliates				0	0	0	0	0	0	0	0
6699999			Total Separate Accounts - Unauthorized Non-Affiliates				0	0	0	0	0	0	0	0
6799999			Total Separate Accounts Unauthorized				0	0	0	0	0	0	0	0
7099999			Total Separate Accounts - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
7399999			Total Separate Accounts - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
7499999			Total Separate Accounts - Certified Affiliates				0	0	0	0	0	0	0	0
7799999			Total Separate Accounts - Certified Non-Affiliates				0	0	0	0	0	0	0	0
7899999			Total Separate Accounts Certified				0	0	0	0	0	0	0	0
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
8999999			Total Separate Accounts Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						2,715,808	79,480,442	89,750,342	3,058,047	0	0	0	0
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)						18,718,496	458,920	605,207	557,248	0	0	13,479	0
9999999	Totals						21,434,304	79,939,362	90,355,549	3,615,295	0	0	13,479	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
NONE													
9999999 - Totals													

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8	
...67172	...31-0397080	12/31/2008	AuguStar Insurance Company	79,470,074	8,352	0	79,478,426	0		120,685,790	0	0	247,787	79,478,426	
0299999. General Account - Life and Annuity U.S. Affiliates - Other				79,470,074	8,352	0	79,478,426	0	XXX	120,685,790	0	0	247,787	79,478,426	
0399999. Total General Account - Life and Annuity U.S. Affiliates				79,470,074	8,352	0	79,478,426	0	XXX	120,685,790	0	0	247,787	79,478,426	
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
0799999. Total General Account - Life and Annuity Affiliates				79,470,074	8,352	0	79,478,426	0	XXX	120,685,790	0	0	247,787	79,478,426	
...65838	...01-0233346	04/01/1983	John Hancock Life Ins Co (USA)	419	0	0	419	0		0	0	0	0	0	
0899999. General Account - Life and Annuity U.S. Non-Affiliates				419	0	0	419	0	XXX	0	0	0	0	0	
...00000	...AA-1320158	04/01/1993	Scor Se	458,920	22,580	0	481,500	1,000,000	0001	0	0	0	164,279	481,500	
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				458,920	22,580	0	481,500	1,000,000	XXX	0	0	0	164,279	481,500	
1099999. Total General Account - Life and Annuity Non-Affiliates				459,339	22,580	0	481,919	1,000,000	XXX	0	0	0	164,279	481,500	
1199999. Total General Account Life and Annuity				79,929,413	30,932	0	79,960,345	1,000,000	XXX	120,685,790	0	0	412,066	79,959,926	
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0	
2399999. Total General Account				79,929,413	30,932	0	79,960,345	1,000,000	XXX	120,685,790	0	0	412,066	79,959,926	
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0	
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				79,470,493	8,352	0	79,478,845	0	XXX	120,685,790	0	0	0	247,787	79,478,426
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				458,920	22,580	0	481,500	1,000,000	XXX	0	0	0	0	164,279	481,500
9999999 - Totals				79,929,413	30,932	0	79,960,345	1,000,000	XXX	120,685,790	0	0	412,066	79,959,926	

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1	02002668	Credit Agricole Corporate and Investment Bank	1,000,000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating	8 Percent Collateral Required for Full Credit (0% - 100%)	9 Reserve Credit Taken	10 Paid and Unpaid Losses Recoverable (Debit)	11 Other Debits	12 Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	13 Miscellaneous Balances (Credit)	14 Net Obligation Subject to Collateral (Col. 12 - 13)	15 Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Collateral						23 Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	24 Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	25 Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	26 Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)														
															16 Multiple Beneficiary Trust	17 Letters of Credit	18 Issuing or Confirming Bank Reference Number (a)	19 Trust Agreements	20 Funds Deposited by and Withheld from Reinsurers	21 Other					22 Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)													
NONE																																						
9999999 - Totals																																	XXX	XXX				

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(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
NONE				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2023	2 2022	3 2021	4 2020	5 2019
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	3,615	3,638	3,623	3,744	3,755
2. Commissions and reinsurance expense allowances	32	18	17	30	25
3. Contract claims	875	961	1,014	734	960
4. Surrender benefits and withdrawals for life contracts	0	0	0	0	0
5. Dividends to policyholders and refunds to members	0	0	0	0	0
6. Reserve adjustments on reinsurance ceded	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts	(10,416)	(16,484)	(25,549)	72,084	(12,119)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	0	0	0	0	0
9. Aggregate reserves for life and accident and health contracts	79,939	90,356	106,840	132,388	58,205
10. Liability for deposit-type contracts	0	0	0	0	0
11. Contract claims unpaid	0	0	35	0	0
12. Amounts recoverable on reinsurance	31	162	189	168	514
13. Experience rating refunds due or unpaid	0	0	0	0	0
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	0	0
15. Commissions and reinsurance expense allowances due	0	0	0	0	0
16. Unauthorized reinsurance offset	0	1	1	14	301
17. Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	1,000	1,000	1,000	1,000	1,000
20. Trust agreements (T)	120,686	112,003	137,882	135,641	77,408
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0	0	0	0
23. Funds deposited by and withheld from (F)	0	0	0	0	0
24. Letters of credit (L)	0	0	0	0	0
25. Trust agreements (T)	0	0	0	0	0
26. Other (O)	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	73,926,143	0	73,926,143
2. Reinsurance (Line 16)	68,791	(68,791)	0
3. Premiums and considerations (Line 15)	0	0	0
4. Net credit for ceded reinsurance	XXX	79,595,668	79,595,668
5. All other admitted assets (balance)	2,755,534	0	2,755,534
6. Total assets excluding Separate Accounts (Line 26)	76,750,468	79,526,877	156,277,345
7. Separate Account assets (Line 27)	328,687,550	0	328,687,550
8. Total assets (Line 28)	405,438,018	79,526,877	484,964,895
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	31,497,521	79,939,362	111,436,883
10. Liability for deposit-type contracts (Line 3)	47,885	0	47,885
11. Claim reserves (Line 4)	0	0	0
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0	0	0
13. Premium & annuity considerations received in advance (Line 8)	0	0	0
14. Other contract liabilities (Line 9)	583,804	(412,066)	171,738
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	419	(419)	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0	0	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0	0	0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	0	0	0
19. All other liabilities (balance)	1,274,872	0	1,274,872
20. Total liabilities excluding Separate Accounts (Line 26)	33,404,501	79,526,877	112,931,378
21. Separate Account liabilities (Line 27)	328,687,550	0	328,687,550
22. Total liabilities (Line 28)	362,092,051	79,526,877	441,618,928
23. Capital & surplus (Line 38)	43,345,967	XXX	43,345,967
24. Total liabilities, capital & surplus (Line 39)	405,438,018	79,526,877	484,964,895
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	79,939,362		
26. Claim reserves	0		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	0		
30. Other contract liabilities	(412,066)		
31. Reinsurance ceded assets	68,791		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	79,596,087		
34. Premiums and considerations	0		
35. Reinsurance in unauthorized companies	419		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	419		
41. Total net credit for ceded reinsurance	79,595,668		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			
		2	3	4	5	6	7
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	N	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	L	0	0	0	0	0
4. Arkansas	AR	L	0	0	0	0	0
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0
9. District of Columbia	DC	L	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0
14. Illinois	IL	L	0	0	0	0	0
15. Indiana	IN	L	0	0	0	0	0
16. Iowa	IA	L	0	0	0	0	0
17. Kansas	KS	Q	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0
19. Louisiana	LA	L	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	L	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0
30. New Hampshire	NH	L	0	0	0	0	0
31. New Jersey	NJ	L	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0
33. New York	NY	L	6,000	56,400	0	62,400	0
34. North Carolina	NC	N	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	L	0	0	0	0	0
37. Oklahoma	OK	L	0	0	0	0	0
38. Oregon	OR	L	0	0	0	0	0
39. Pennsylvania	PA	L	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0
41. South Carolina	SC	Q	0	0	0	0	0
42. South Dakota	SD	L	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0
44. Texas	TX	L	0	0	0	0	0
45. Utah	UT	L	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Subtotal	XXX	6,000	56,400	0	0	62,400	0
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	0	33,036	0	0	33,036	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	6,000	89,436	0	0	95,436	0
96. Plus reinsurance assumed	XXX	631,480	0	0	0	631,480	0
97. Totals (All Business)	XXX	637,480	89,436	0	0	726,916	0
98. Less reinsurance ceded	XXX	631,480	2,983,815	0	0	3,615,295	0
99. Totals (All Business) less Reinsurance Ceded	XXX	6,000	(2,894,379)	(c)	0	(2,888,379)	0
DETAILS OF WRITE-INS							
58001.	XXX						
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	0	0	0	0	0	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..... 18
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 2
- 5. N - None of the above - Not allowed to write business in the state..... 37

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

All premiums are allocated to the address of record of the premium payor at the time of premium payment entry.

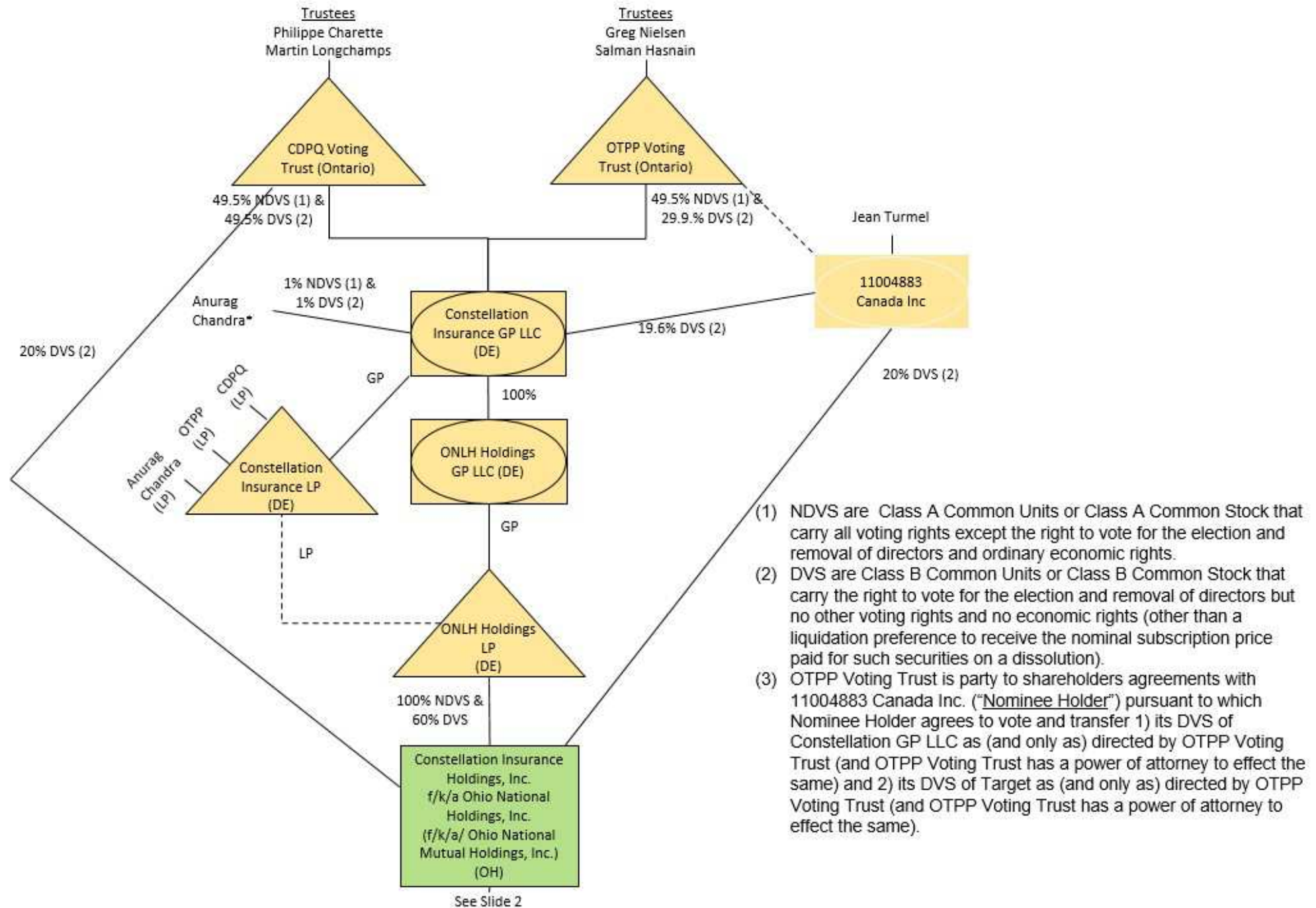
(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only				6 Totals
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)		5 Deposit-Type Contracts
States, Etc.							
1. Alabama	AL	0	0	0	0	0	0
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	0	0
4. Arkansas	AR	0	0	0	0	0	0
5. California	CA	0	0	0	0	0	0
6. Colorado	CO	0	0	0	0	0	0
7. Connecticut	CT	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0
11. Georgia	GA	0	0	0	0	0	0
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0
14. Illinois	IL	0	0	0	0	0	0
15. Indiana	IN	0	0	0	0	0	0
16. Iowa	IA	0	0	0	0	0	0
17. Kansas	KS	0	0	0	0	0	0
18. Kentucky	KY	0	0	0	0	0	0
19. Louisiana	LA	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0
23. Michigan	MI	0	0	0	0	0	0
24. Minnesota	MN	0	0	0	0	0	0
25. Mississippi	MS	0	0	0	0	0	0
26. Missouri	MO	0	0	0	0	0	0
27. Montana	MT	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0	0
30. New Hampshire	NH	0	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0
33. New York	NY	6,000	56,400	0	0	0	62,400
34. North Carolina	NC	0	0	0	0	0	0
35. North Dakota	ND	0	0	0	0	0	0
36. Ohio	OH	0	0	0	0	0	0
37. Oklahoma	OK	0	0	0	0	0	0
38. Oregon	OR	0	0	0	0	0	0
39. Pennsylvania	PA	0	0	0	0	0	0
40. Rhode Island	RI	0	0	0	0	0	0
41. South Carolina	SC	0	0	0	0	0	0
42. South Dakota	SD	0	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	0	0
44. Texas	TX	0	0	0	0	0	0
45. Utah	UT	0	0	0	0	0	0
46. Vermont	VT	0	0	0	0	0	0
47. Virginia	VA	0	0	0	0	0	0
48. Washington	WA	0	0	0	0	0	0
49. West Virginia	WV	0	0	0	0	0	0
50. Wisconsin	WI	0	0	0	0	0	0
51. Wyoming	WY	0	0	0	0	0	0
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien	OT	0	0	0	0	0	0
59. Total		6,000	56,400	0	0	0	62,400

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART



- (1) NDVS are Class A Common Units or Class A Common Stock that carry all voting rights except the right to vote for the election and removal of directors and ordinary economic rights.
- (2) DVS are Class B Common Units or Class B Common Stock that carry the right to vote for the election and removal of directors but no other voting rights and no economic rights (other than a liquidation preference to receive the nominal subscription price paid for such securities on a dissolution).
- (3) OTPP Voting Trust is party to shareholders agreements with 11004883 Canada Inc. ("Nominee Holder") pursuant to which Nominee Holder agrees to vote and transfer 1) its DVS of Constellation GP LLC as (and only as) directed by OTPP Voting Trust (and OTPP Voting Trust has a power of attorney to effect the same) and 2) its DVS of Target as (and only as) directed by OTPP Voting Trust (and OTPP Voting Trust has a power of attorney to effect the same).

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

¹ – 100% of the non-director voting shares and 60% of the director voting shares of ONHI are owned by ONLH Holdings LP, a Delaware Limited Partnership

² – 7.89% owned by ON Netherlands Holdings B.V.

³ – 1 Share owned by ON Global Holdings, LLC

⁴ – 20,000 Share owned by ON Foreign Holdings, LLC.

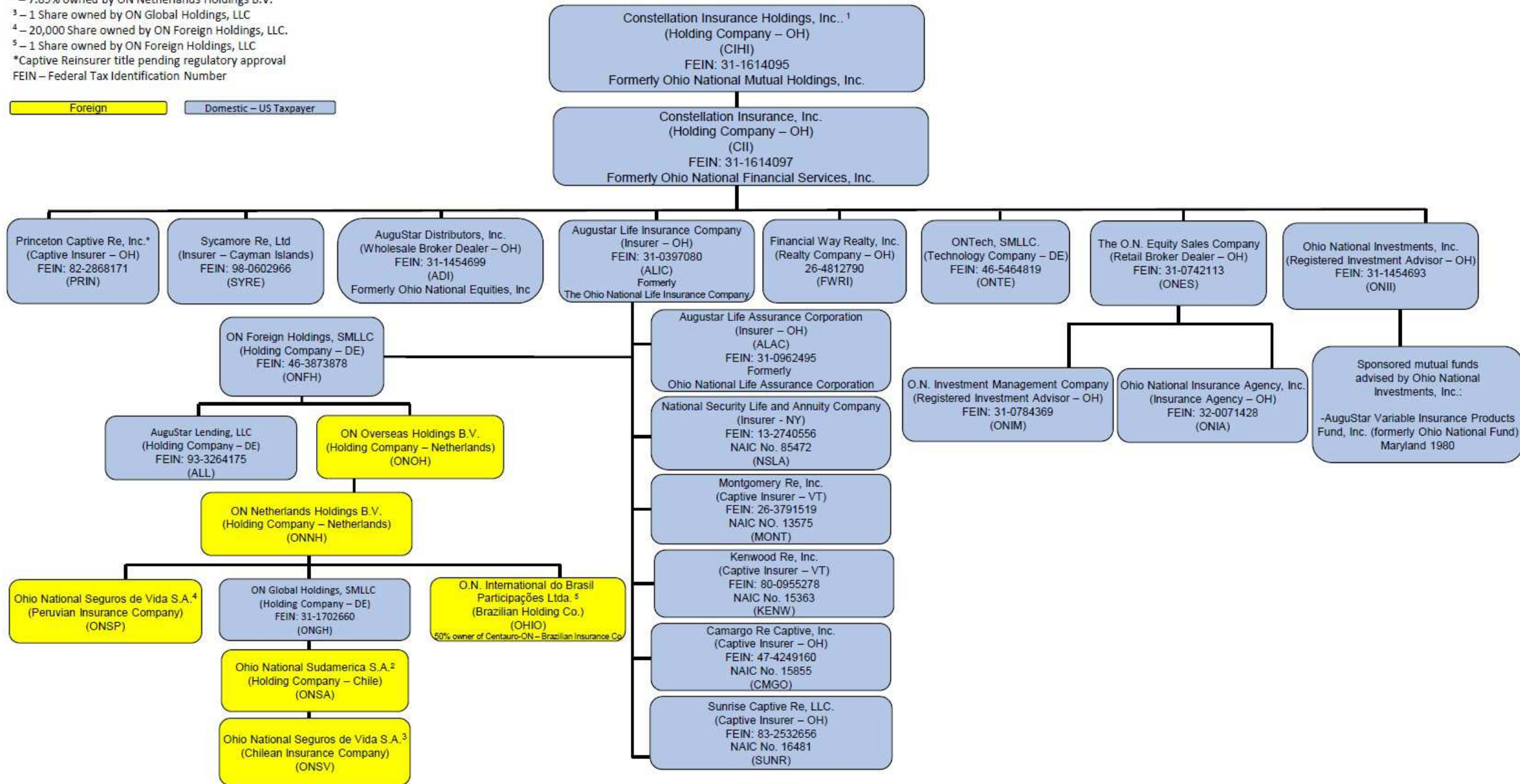
⁵ – 1 Share owned by ON Foreign Holdings, LLC

*Captive Reinsurer title pending regulatory approval

FEIN – Federal Tax Identification Number

Foreign Domestic – US Taxpayer

Constellation Organizational Chart



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Caisse de dépôt et placement du Québec (CDPQ) Voting Trust	.CAN	UIP		Other	0.000		NO	1
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ontario Teachers Pension Plan (OTPP) Voting Trust	.CAN	UIP		Other	0.000		NO	1
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		11004883 Canada Inc.	.CAN	UIP		Other	0.000		NO	2
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	.DE	UIP	Caisse de dépôt et placement du Québec (CDPQ) Voting Trust	Ownership, Board of Directors, Management	49.500		NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	.DE	UIP	Ontario Teachers Pension Plan (OTPP) Voting Trust	Ownership, Board of Directors, Management	29.900		NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	.DE	UIP	11004883 Canada Inc.	Ownership, Board of Directors, Management	19.600		NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	.DE	UIP	Anurag Chandra (Member of Constellation Insurance GP, LLC)	Ownership, Board of Directors, Management	1.000		NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	.DE	UIP	Constellation Insurance GP, LLC	Other	0.000	Constellation Insurance GP, LLC	NO	3
.0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	.DE	OTH	Anurag Chandra (Member of Constellation Insurance LP, LLC)	Other	0.000	Constellation Insurance GP, LLC	NO	4
.0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	.DE	OTH	Caisse de dépôt et placement du Québec (CDPQ) Voting Trust	Other	0.000	Constellation Insurance GP, LLC	NO	4
.0704	Constellation Insurance Holdings, Inc.	00000	84-3482603	0	0		Constellation Insurance LP	.DE	OTH	Ontario Teachers Pension Plan (OTPP) Voting Trust	Other	0.000	Constellation Insurance GP, LLC	NO	4
.0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings GP, LLC	.DE	UIP	Constellation Insurance GP, LLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings LP	.DE	UIP	Constellation Insurance LP	Other	0.000	Constellation Insurance GP, LLC	NO	4
.0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings LP	.DE	UIP	Constellation Insurance GP, LLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1614095	0	0		Constellation Insurance Holdings, Inc.	.OH	UIP	ONLH Holdings LP	Ownership, Board of Directors, Management	60.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1614095	0	0		Constellation Insurance Holdings, Inc.	.OH	UIP	Caisse de dépôt et placement du Québec (CDPQ) Voting Trust	Ownership, Board of Directors, Management	20.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1614095	0	0		Constellation Insurance Holdings, Inc.	.OH	UIP	11004883 Canada Inc.	Ownership, Board of Directors, Management	20.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1614097	0	0		Constellation Insurance, Inc.	.OH	UIP	Constellation Insurance Holdings, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	AA-0056843	0	0		Sycamore Re, Ltd.	.CYM	IA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	46-5464819	0	0		ON Tech, SMLLC	.DE	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	26-4812790	0	0		Financial Way Realty, Inc.	.OH	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	46-3873878	0	0		Ohio National Foreign Holdings, SMLLC	.DE	NIA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	93-3264175	0	0		AuguStar Lending, LLC	.DE	NIA	Ohio National Foreign Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		ON Overseas Holding B.V.	.NLD	NIA	Ohio National Foreign Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		ON Netherlands Holdings B.V.	.NLD	NIA	ON Overseas Holding B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	..PER	..IA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1702660	0	0		ON Global Holdings, SMLLC	..DE	..NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Sudamerica S.A.	..CHL	..NIA	ON Global Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	..CHL	..IA	Ohio National Sudamerica S.A.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		O.N. International do Brasil Participações Ltda.	..BRA	..IA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	67172	31-0397080	0	0		AuguStar Life Insurance Company	..OH	..UDP	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	13575	26-3791519	0	0		Montgomery Re, Inc.	..VT	..IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	15363	80-0955278	0	0		Kenwood Re, Inc	..VT	..IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	15855	47-4249160	0	0		Camargo Re Captive, Inc.	..OH	..IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	16481	83-2532656	0	0		Sunrise Captive Re, LLC	..OH	..IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	89206	31-0962495	0	0		AuguStar Life Assurance Corporation	..OH	..IA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	85472	13-2740556	0	0		National Security Life and Annuity Company	..NY	..RE	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1454699	0	0		AuguStar Distributors, Inc.	..OH	..NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..YES	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-0742113	0	0		The O.N. Equity Sales Company	..OH	..NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..YES	0
.0704	Constellation Insurance Holdings, Inc.	00000	32-0071428	0	0		Ohio National Insurance Agency, Inc.	..OH	..NIA	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-0784369	0	0		O.N. Investment Management Company	..OH	..NIA	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	82-2868171	0	0		Princeton Captive Re, Inc.	..OH	..NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1454693	0	0		Ohio National Investments, Inc.	..OH	..NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..YES	0

Asterisk	Explanation
1	Voting Trust
2	Nominee Holder
3	General Partnership
4	Limited Partnership

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
67172	31-0397080	AuguStar Life Insurance Company	0	0	0	0	657,738	12,903,770		0	13,561,508	(79,478,426)
85472	13-2740556	National Security Life and Annuity Co.	0	0	0	0	(835,252)	(12,903,770)		0	(13,739,022)	79,478,426
	31-1454699	AuguStar Distributors, Inc.	0	0	0	0	177,514	0		0	177,514	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. 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 by March 1?	NO
20. 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 by March 1?	NO
21. 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 by March 1?	NO
22. 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 by March 1?	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

- 26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) NO
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? NO
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO
- 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO
- 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO
- 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 35. Will the Health Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 36. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? YES

APRIL FILING

- 37. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? YES
- 38. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO
- 39. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .. NO
- 40. Will the Accident and Health Policy Experience Exhibit be filed by April 1? NO
- 41. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? NO
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? NO
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? NO
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? YES
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES

AUGUST FILING

- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? NO

Explanations:

- 10.
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Bar Codes:

10. SIS Stockholder Information Supplement [Document Identifier 420]



11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



12. Trusteed Surplus Statement [Document Identifier 490]



13. Participating Opinion for Exhibit 5 [Document Identifier 371]



15. Actuarial Opinion on X-Factors [Document Identifier 442]



16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]

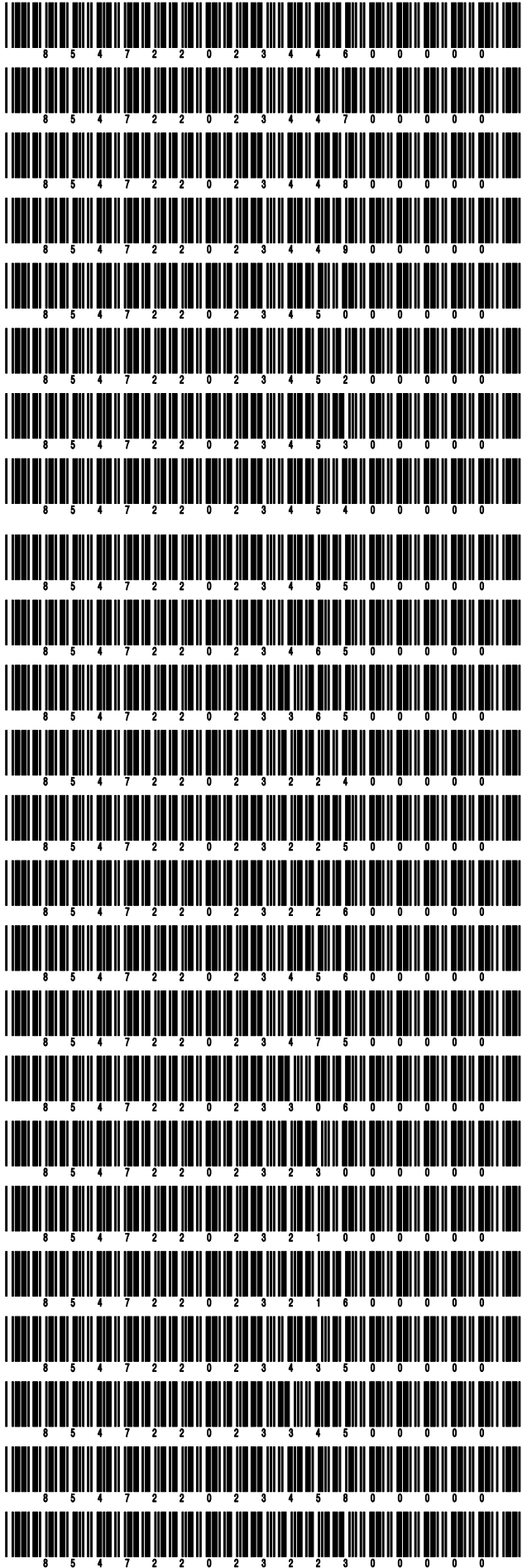


18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
- 20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- 21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- 22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
- 23. C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]
- 25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
- 26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
- 27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]
- 28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
- 29. Supplemental Schedule O [Document Identifier 465]
- 30. Medicare Part D Coverage Supplement [Document Identifier 365]
- 31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 33. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 34. VM-20 Reserves Supplement [Document Identifier 456]
- 35. Health Care Receivables Supplement [Document Identifier 475]
- 38. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 39. Credit Insurance Experience Exhibit [Document Identifier 230]
- 40. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]
- 42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]
- 43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]
- 46. Life Summary of the PBR Actuarial Report [Document Identifier 458]
- 48. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	4 Net Admitted Assets
2504. Accounts receivable	11,673	11,673	0	3,630
2597. Summary of remaining write-ins for Line 25 from overflow page	11,673	11,673	0	3,630

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year	2 Prior Year
08.304. Rider fees	(47,673)	(23,035)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(47,673)	(23,035)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 8.3

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
08.304. Rider charges	(47,673)	0	0	(47,673)	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(47,673)	0	0	(47,673)	0	0	0	0	0

Additional Write-ins for Analysis of Operations - Individual Annuities Line 8.3

	1	Deferred			6	7	
		2	3	4			5
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuityizations)	Other Annuities
08.304. Rider charges	(47,673)	0	0	(47,673)	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(47,673)	0	0	(47,673)	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,785,267	2.415	1,785,267	0	1,785,267	2.415
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	13,568,499	18.354	13,568,499	0	13,568,499	18.354
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	143,441	0.194	143,441	0	143,441	0.194
1.06 Industrial and miscellaneous	47,587,012	64.371	47,587,012	0	47,587,012	64.371
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	63,084,219	85.334	63,084,219	0	63,084,219	85.334
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	10,828,133	14.647	10,828,133	0	10,828,133	14.647
6.02 Cash equivalents (Schedule E, Part 2)	0	0.000	0	0	0	0.000
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	10,828,133	14.647	10,828,133	0	10,828,133	14.647
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	13,795	0.019	13,795	0	13,795	0.019
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	73,926,147	100.000	73,926,147	0	73,926,147	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 6)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
4. Total gain (loss) on disposals, Part 3, Column 18
5. Deduct amounts received on disposals, Part 3, Column 15
6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
7. Deduct current year's other than temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
10. Deduct total nonadmitted amounts
11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 7)
 - 2.2 Additional investment made after acquisition (Part 2, Column 8)
3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
4. Accrual of discount
5. Unrealized valuation increase/(decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
6. Total gain (loss) on disposals, Part 3, Column 18
7. Deduct amounts received on disposals, Part 3, Column 15
8. Deduct amortization of premium and mortgage interest points and commitment fees
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
 - 9.1 Totals, Part 1, Column 13
 - 9.2 Totals, Part 3, Column 13
10. Deduct current year's other than temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12. Total valuation allowance
13. Subtotal (Line 11 plus 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 13	
5.2	Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	
9.2	Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	
10.2	Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	63,260,796
2.	Cost of bonds and stocks acquired, Part 3, Column 7	6,907,115
3.	Accrual of discount	44,755
4.	Unrealized valuation increase/(decrease):	
4.1.	Part 1, Column 12	0
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(14,215)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	7,024,367
7.	Deduct amortization of premium	89,887
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	63,084,197
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	63,084,197

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	1,785,267	1,521,206	1,791,247	1,767,687
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	1,785,267	1,521,206	1,791,247	1,767,687
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	13,568,499	10,963,508	13,579,818	13,768,322
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	143,441	133,159	147,222	141,559
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	46,297,482	42,752,921	46,524,076	45,885,632
	9. Canada	1,289,529	1,225,567	1,279,534	1,296,999
	10. Other Countries	0	0	0	0
	11. Totals	47,587,011	43,978,488	47,803,610	47,182,631
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	63,084,218	56,596,361	63,321,897	62,860,199
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	63,084,218	56,596,361	63,321,897	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	0	0	1,785,267	0	0	XXX	1,785,267	2.8	1,850,780	2.9	1,785,267	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	0	1,785,267	0	0	XXX	1,785,267	2.8	1,850,780	2.9	1,785,267	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	79,864	604,579	4,784,161	4,969,293	2,644,248	XXX	13,082,145	20.7	14,271,406	22.6	13,082,145	0
3.2 NAIC 2	0	0	0	0	486,352	XXX	486,352	0.8	481,773	0.8	486,352	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	79,864	604,579	4,784,161	4,969,293	3,130,600	XXX	13,568,497	21.5	14,753,179	23.3	13,568,497	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	19,347	84,886	39,208	0	0	XXX	143,441	0.2	162,407	0.3	0	143,441
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	19,347	84,886	39,208	0	0	XXX	143,441	0.2	162,407	0.3	0	143,441

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,075,846	11,319,271	4,404,742	4,760,244	7,474,056	XXX	29,034,159	46.0	24,734,380	39.1	21,737,452	7,296,707
6.2 NAIC 2	2,178,339	9,196,893	1,502,732	2,437,452	1,571,942	XXX	16,887,358	26.8	19,737,335	31.2	14,687,754	2,199,604
6.3 NAIC 3	0	857,162	749,774	0	0	XXX	1,606,936	2.5	1,959,267	3.1	600,119	1,006,817
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	7,336	23,721	21,188	6,312	0	XXX	58,557	0.1	63,468	0.1	58,557	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	3,261,521	21,397,047	6,678,436	7,204,008	9,045,998	XXX	47,587,010	75.4	46,494,450	73.5	37,083,882	10,503,128
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,175,057	..... 12,008,736	..... 11,013,378	..... 9,729,537	..... 10,118,304	..... 0	..... 44,045,012	..... 69.8	..... XXX	..... XXX	..... 36,604,864	..... 7,440,148
12.2 NAIC 2	(d) 2,178,339	..... 9,196,893	..... 1,502,732	..... 2,437,452	..... 2,058,294	..... 0	..... 17,373,710	..... 27.5	..... XXX	..... XXX	..... 15,174,106	..... 2,199,604
12.3 NAIC 3	(d) 0	..... 857,162	..... 749,774	..... 0	..... 0	..... 0	..... 1,606,936	..... 2.5	..... XXX	..... XXX	..... 600,119	..... 1,006,817
12.4 NAIC 4	(d) 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0.0	..... XXX	..... XXX	..... 0	..... 0
12.5 NAIC 5	(d) 7,336	..... 23,721	..... 21,188	..... 6,312	..... 0	..... 0	(c) 58,557	..... 0.1	..... XXX	..... XXX	..... 58,557	..... 0
12.6 NAIC 6	(d) 0	..... 0	..... 0	..... 0	..... 0	..... 0	(c) 0	..... 0.0	..... XXX	..... XXX	..... 0	..... 0
12.7 Totals	..... 3,360,732	..... 22,086,512	..... 13,287,072	..... 12,173,301	..... 12,176,598	..... 0	(b) 63,084,215	..... 100.0	..... XXX	..... XXX	..... 52,437,646	..... 10,646,569
12.8 Line 12.7 as a % of Col. 7	..... 5.3	..... 35.0	..... 21.1	..... 19.3	..... 19.3	..... 0.0	..... 100.0	..... XXX	..... XXX	..... XXX	..... 83.1	..... 16.9
13. Total Bonds Prior Year												
13.1 NAIC 1	..... 4,003,692	..... 6,902,611	..... 11,798,988	..... 8,245,607	..... 10,068,075	..... 0	..... XXX	..... XXX	..... 41,018,973	..... 64.8	..... 36,471,641	..... 4,547,332
13.2 NAIC 2	..... 2,936,016	..... 9,255,010	..... 3,542,761	..... 2,429,187	..... 2,056,134	..... 0	..... XXX	..... XXX	..... 20,219,108	..... 32.0	..... 17,670,237	..... 2,548,871
13.3 NAIC 3	..... 349,897	..... 859,618	..... 749,752	..... 0	..... 0	..... 0	..... XXX	..... XXX	..... 1,959,267	..... 3.1	..... 950,077	..... 1,009,190
13.4 NAIC 4	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... XXX	..... XXX	..... 0	..... 0.0	..... 0	..... 0
13.5 NAIC 5	..... 10,353	..... 31,733	..... 18,368	..... 3,014	..... 0	..... 0	..... XXX	..... XXX	(c) 63,468	..... 0.1	..... 63,468	..... 0
13.6 NAIC 6	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... XXX	..... XXX	(c) 0	..... 0.0	..... 0	..... 0
13.7 Totals	..... 7,299,958	..... 17,048,972	..... 16,109,869	..... 10,677,808	..... 12,124,209	..... 0	..... XXX	..... XXX	(b) 63,260,816	..... 100.0	..... 55,155,423	..... 8,105,393
13.8 Line 13.7 as a % of Col. 9	..... 11.5	..... 27.0	..... 25.5	..... 16.9	..... 19.2	..... 0.0	..... XXX	..... XXX	..... 100.0	..... XXX	..... 87.2	..... 12.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	..... 859,355	..... 6,308,600	..... 10,387,951	..... 9,444,672	..... 9,604,286	..... 0	..... 36,604,864	..... 58.0	..... 36,471,641	..... 57.7	..... 36,604,864	..... XXX
14.2 NAIC 2	..... 1,428,550	..... 8,046,847	..... 1,202,963	..... 2,437,452	..... 2,058,294	..... 0	..... 15,174,106	..... 24.1	..... 17,670,237	..... 27.9	..... 15,174,106	..... XXX
14.3 NAIC 3	..... 0	..... 350,119	..... 250,000	..... 0	..... 0	..... 0	..... 600,119	..... 1.0	..... 950,077	..... 1.5	..... 600,119	..... XXX
14.4 NAIC 4	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0.0	..... 0	..... 0.0	..... 0	..... XXX
14.5 NAIC 5	..... 7,336	..... 23,721	..... 21,188	..... 6,312	..... 0	..... 0	..... 58,557	..... 0.1	..... 63,468	..... 0.1	..... 58,557	..... XXX
14.6 NAIC 6	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0.0	..... 0	..... 0.0	..... 0	..... XXX
14.7 Totals	..... 2,295,241	..... 14,729,287	..... 11,862,102	..... 11,888,436	..... 11,662,580	..... 0	..... 52,437,646	..... 83.1	..... 55,155,423	..... 87.2	..... 52,437,646	..... XXX
14.8 Line 14.7 as a % of Col. 7	..... 4.4	..... 28.1	..... 22.6	..... 22.7	..... 22.2	..... 0.0	..... 100.0	..... XXX	..... XXX	..... XXX	..... 100.0	..... XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	..... 3.6	..... 23.3	..... 18.8	..... 18.8	..... 18.5	..... 0.0	..... 83.1	..... XXX	..... XXX	..... XXX	..... 83.1	..... XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	..... 315,702	..... 5,700,136	..... 625,427	..... 284,865	..... 514,018	..... 0	..... 7,440,148	..... 11.8	..... 4,547,332	..... 7.2	..... XXX	..... 7,440,148
15.2 NAIC 2	..... 749,789	..... 1,150,046	..... 299,769	..... 0	..... 0	..... 0	..... 2,199,604	..... 3.5	..... 2,548,871	..... 4.0	..... XXX	..... 2,199,604
15.3 NAIC 3	..... 0	..... 507,043	..... 499,774	..... 0	..... 0	..... 0	..... 1,006,817	..... 1.6	..... 1,009,190	..... 1.6	..... XXX	..... 1,006,817
15.4 NAIC 4	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0.0	..... 0	..... 0.0	..... XXX	..... 0
15.5 NAIC 5	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0.0	..... 0	..... 0.0	..... XXX	..... 0
15.6 NAIC 6	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0.0	..... 0	..... 0.0	..... XXX	..... 0
15.7 Totals	..... 1,065,491	..... 7,357,225	..... 1,424,970	..... 284,865	..... 514,018	..... 0	..... 10,646,569	..... 16.9	..... 8,105,393	..... 12.8	..... XXX	..... 10,646,569
15.8 Line 15.7 as a % of Col. 7	..... 10.0	..... 69.1	..... 13.4	..... 2.7	..... 4.8	..... 0.0	..... 100.0	..... XXX	..... XXX	..... XXX	..... XXX	..... 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	..... 1.7	..... 11.7	..... 2.3	..... 0.5	..... 0.8	..... 0.0	..... 16.9	..... XXX	..... XXX	..... XXX	..... XXX	..... 16.9

(a) Includes \$ 10,646,569 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	0	1,752,580	0	0	XXX	1,752,580	2.8	1,754,842	2.8	1,752,580	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	32,687	0	0	XXX	32,687	0.1	95,938	0.2	32,687	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	0	0	1,785,267	0	0	XXX	1,785,267	2.8	1,850,780	2.9	1,785,267	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	79,864	604,579	4,784,161	4,969,293	3,130,601	XXX	13,568,498	21.5	14,753,179	23.3	13,568,497	1
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	79,864	604,579	4,784,161	4,969,293	3,130,601	XXX	13,568,498	21.5	14,753,179	23.3	13,568,497	1
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	19,347	84,886	39,208	0	0	XXX	143,441	0.2	162,407	0.3	0	143,441
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	19,347	84,886	39,208	0	0	XXX	143,441	0.2	162,407	0.3	0	143,441
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,566,395	14,559,608	5,296,346	6,899,278	8,996,778	XXX	38,318,405	60.7	40,518,277	64.0	33,597,215	4,721,190
6.02 Residential Mortgage-Backed Securities	163,709	1,127,291	725,580	272,045	43,035	XXX	2,331,660	3.7	1,973,072	3.1	1,046,570	1,285,090
6.03 Commercial Mortgage-Backed Securities	401,292	2,327,374	0	0	0	XXX	2,728,666	4.3	3,153,251	5.0	1,413,991	1,314,675
6.04 Other Loan-Backed and Structured Securities	130,126	3,382,773	656,510	32,685	6,184	XXX	4,208,278	6.7	849,849	1.3	1,026,107	3,182,171
6.05 Totals	3,261,522	21,397,046	6,678,436	7,204,008	9,045,997	XXX	47,587,009	75.4	46,494,449	73.5	37,083,883	10,503,126
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	2,665,606	15,249,073	11,872,295	11,868,571	12,127,379	XXX	53,782,924	85.3	XXX	XXX	48,918,292	4,864,632
12.02 Residential Mortgage-Backed Securities	163,709	1,127,291	725,580	272,045	43,035	XXX	2,331,660	3.7	XXX	XXX	1,046,570	1,285,090
12.03 Commercial Mortgage-Backed Securities	401,292	2,327,374	32,687	0	0	XXX	2,761,353	4.4	XXX	XXX	1,446,678	1,314,675
12.04 Other Loan-Backed and Structured Securities	130,126	3,382,773	656,510	32,685	6,184	XXX	4,208,278	6.7	XXX	XXX	1,026,107	3,182,171
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	3,360,733	22,086,511	13,287,072	12,173,301	12,176,598	0	63,084,215	100.0	XXX	XXX	52,437,647	10,646,568
12.10 Line 12.09 as a % of Col. 7	5.3	35.0	21.1	19.3	19.3	0.0	100.0	XXX	XXX	XXX	83.1	16.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	6,573,916	14,861,881	13,165,046	10,485,563	12,102,299	XXX	XXX	XXX	57,188,705	90.4	51,634,108	5,554,597
13.02 Residential Mortgage-Backed Securities	181,345	458,034	1,177,773	134,010	21,910	XXX	XXX	XXX	1,973,072	3.1	1,061,568	911,504
13.03 Commercial Mortgage-Backed Securities	506,985	1,471,389	1,270,815	0	0	XXX	XXX	XXX	3,249,189	5.1	1,929,275	1,319,914
13.04 Other Loan-Backed and Structured Securities	37,712	257,668	496,235	58,234	0	XXX	XXX	XXX	849,849	1.3	530,475	319,374
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	7,299,958	17,048,972	16,109,869	10,677,807	12,124,209	0	XXX	XXX	63,260,815	100.0	55,155,426	8,105,389
13.10 Line 13.09 as a % of Col. 9	11.5	27.0	25.5	16.9	19.2	0.0	XXX	XXX	100.0	XXX	87.2	12.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,877,448	12,476,512	11,033,544	11,868,570	11,662,218	XXX	48,918,292	77.5	51,634,108	81.6	48,918,292	XXX
14.02 Residential Mortgage-Backed Securities	12,887	555,171	463,469	15,042	0	XXX	1,046,569	1.7	1,061,568	1.7	1,046,569	XXX
14.03 Commercial Mortgage-Backed Securities	401,292	1,012,698	32,687	0	0	XXX	1,446,677	2.3	1,929,275	3.0	1,446,677	XXX
14.04 Other Loan-Backed and Structured Securities	3,615	684,905	332,401	4,824	361	XXX	1,026,106	1.6	530,475	0.8	1,026,106	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	2,295,242	14,729,286	11,862,101	11,888,436	11,662,579	0	52,437,644	83.1	55,155,426	87.2	52,437,644	XXX
14.10 Line 14.09 as a % of Col. 7	4.4	28.1	22.6	22.7	22.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.6	23.3	18.8	18.8	18.5	0.0	83.1	XXX	XXX	XXX	83.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	788,158	2,772,561	838,751	1	465,161	XXX	4,864,632	7.7	5,554,597	8.8	XXX	4,864,632
15.02 Residential Mortgage-Backed Securities	150,822	572,120	262,111	257,003	43,035	XXX	1,285,091	2.0	911,504	1.4	XXX	1,285,091
15.03 Commercial Mortgage-Backed Securities	0	1,314,676	0	0	0	XXX	1,314,676	2.1	1,319,914	2.1	XXX	1,314,676
15.04 Other Loan-Backed and Structured Securities	126,511	2,697,868	324,109	27,861	5,823	XXX	3,182,172	5.0	319,374	0.5	XXX	3,182,172
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	1,065,491	7,357,225	1,424,971	284,865	514,019	0	10,646,571	16.9	8,105,389	12.8	XXX	10,646,571
15.10 Line 15.09 as a % of Col. 7	10.0	69.1	13.4	2.7	4.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.7	11.7	2.3	0.5	0.8	0.0	16.9	XXX	XXX	XXX	XXX	16.9

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Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

Schedule E - Part 2 - Verification - Cash Equivalents

NONE

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-CB-5	US TREASURY N/B	SD			1.A	1,758,560	85.8040	1,488,699	1,735,000	1,752,580	0	(2,262)	0	0	1.625	1.478	MM	3,640	28,194	08/24/2022	05/15/2031
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					1,758,560	XXX	1,488,699	1,735,000	1,752,580	0	(2,262)	0	0	XXX	XXX	XXX	3,640	28,194	XXX	XXX
38378N-KA-0	GNMA 2013-173 VB			4	1.A	32,687	99.4500	32,507	32,687	32,687	0	0	0	0	3.500	3.505	MON	95	1,144	03/26/2014	10/16/2033
0039999999	Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					32,687	XXX	32,507	32,687	32,687	0	0	0	0	XXX	XXX	XXX	95	1,144	XXX	XXX
0109999999	Total - U.S. Government Bonds					1,791,247	XXX	1,521,206	1,767,687	1,785,267	0	(2,262)	0	0	XXX	XXX	XXX	3,735	29,338	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
01179R-M7-5	ALASKA ST MUNI BOND BANK AUTH			1	1.E FE	514,090	76.2250	381,125	500,000	511,255	0	(1,258)	0	0	3.028	2.710	JD	1,262	15,140	09/10/2021	12/01/2041
088518-PH-2	BEXAR CNTY TX REVENUE			2	1.E FE	504,140	69.9770	349,885	500,000	503,289	0	(377)	0	0	3.181	3.084	FA	6,009	15,905	09/09/2021	08/15/2051
13032U-D8-8	CALIFORNIA ST HLTH FACS FING A			1	1.D FE	485,090	92.6670	463,335	500,000	486,298	0	732	0	0	4.190	4.464	JD	1,746	20,950	04/19/2022	06/01/2037
179162-KY-7	CLACKAMAS CNTY OR SCH DIST #62			2	1.C FE	500,000	76.7340	383,670	500,000	500,000	0	0	0	0	2.823	2.823	JD	39	14,115	09/16/2021	06/30/2040
235036-4X-5	DALLAS-FORT WORTH AIRPORT DENVER COLORADO PUBLIC SCHOOL DISTRICT CERT OF PARTICIPATION			1	1.E FE	508,025	78.6640	393,320	500,000	507,269	0	(283)	0	0	3.144	3.042	MM	2,620	15,720	04/08/2021	11/01/2045
249218-BA-5	FOOTHILL ESTRN TRANSPRTN CORR			1	1.D FE	300,000	97.1130	291,339	300,000	300,000	0	0	0	0	3.598	3.598	JD	480	10,794	04/18/2021	12/15/2027
345105-KA-7	GOLDEN ST TOBACCO SECURITIZATI			1	1.E FE	500,720	72.2970	361,485	500,000	500,527	0	(66)	0	0	2.962	6.829	JJ	6,829	14,810	02/03/2021	01/15/2046
38122N-ZX-3	STATE OF HAWAII			1	1.C FE	506,250	81.3910	406,955	500,000	504,739	0	(563)	0	0	3.115	2.972	JD	1,298	15,575	04/07/2021	06/01/2038
419792-L4-6	KANSAS ST DEV FIN AUTH REVENUE			1	1.D FE	508,065	107.8510	539,255	500,000	507,313	0	(640)	0	0	6.200	5.983	AO	7,750	28,331	10/20/2022	10/01/2041
48542R-SV-7	LOUISIANA ST LOCAL GOVT ENVRNM			1	1.D FE	503,960	71.3190	356,595	500,000	503,747	0	(91)	0	0	2.774	2.735	MM	2,312	13,870	09/10/2021	05/01/2051
54628C-MW-9	LOUISIANA ST TRANSPRTN AUTH			1	1.E FE	467,965	69.2270	346,135	500,000	470,942	0	1,115	0	0	2.587	2.989	FA	5,390	12,935	04/07/2021	02/01/2043
54651T-BJ-3	MEMPHIS-SHELBY CNTY TN INDL DE			2	1.E FE	255,328	81.4930	203,733	250,000	253,805	0	(531)	0	0	2.297	2.050	FA	2,169	5,743	01/14/2021	02/15/2033
58612H-AS-9	MET GOVT NASHVILLE & DAVIDSON			1	1.D FE	485,000	67.0510	325,197	485,000	485,000	0	0	0	0	3.127	3.127	JD	1,264	15,166	06/09/2021	12/01/2051
592041-WJ-2	MIAMI DADE CNTY FL WTR & SWR			2	1.F FE	317,826	98.2000	294,600	300,000	304,579	0	(1,922)	0	0	4.053	3.345	JJ	6,080	12,159	04/11/2016	07/01/2026
59334D-LS-1	MIAMI-DADE CNTY FL SEAPORT REV			2	1.F FE	442,490	84.0120	420,060	500,000	445,590	0	1,846	0	0	3.490	4.345	AO	4,363	17,450	04/19/2022	10/01/2042
59335K-DB-0	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	500,035	74.5970	372,985	500,000	500,032	0	(3)	0	0	2.842	2.841	AO	3,553	14,210	08/25/2021	10/01/2039
594654-MT-9	MISSISSIPPI HOUSING 2015A TAXABLE			2	1.A FE	500,000	78.9040	394,520	500,000	500,000	0	0	0	0	3.365	3.365	JD	1,402	16,825	10/30/2020	12/01/2040
60535Q-LZ-1	NEW JERSEY ST HIGHER ED ASSIST			2	1.C FE	23,322	89.0660	20,772	23,322	23,322	0	0	0	0	3.050	3.050	JD	59	119	06/23/2015	12/01/2034
646080-QM-6	NEW JERSEY ST TURNPIKE AUTH TU			2	1.E FE	78,690	99.7200	79,776	80,000	79,864	0	143	0	0	3.050	3.690	JD	233	2,800	05/08/2014	12/01/2024
646140-EA-7	NEW ORLEANS LA WTR REVENUE			1	2.A FE	500,000	75.3130	376,565	500,000	500,000	0	0	0	0	2.782	2.782	JJ	6,955	13,910	01/22/2021	01/01/2040
647753-MP-4	NEW YORK CITY NY HSG DEV CORP			2	1.C FE	479,041	69.3560	468,153	675,000	486,352	0	4,580	0	0	2.989	5.127	JD	1,681	20,176	05/17/2022	12/01/2045
64972E-US-6	NEW YORK ST DORM AUTH ST PERSO			1	1.B FE	500,000	69.4810	347,405	500,000	500,000	0	0	0	0	3.048	3.047	MM	2,540	15,240	02/24/2021	11/01/2046
64990F-XE-9	OKLAHOMA ST CAPITOL IMPT AUTH			2	1.D FE	324,913	76.8500	226,708	295,000	321,817	0	(1,072)	0	0	3.190	2.584	FA	3,555	9,411	01/12/2021	02/15/2043
679088-IM-3	OREGON ST			1	1.B FE	500,000	100.3630	501,815	500,000	500,000	0	0	0	0	5.394	5.394	JJ	13,485	28,244	05/19/2022	07/01/2047
68609T-7T-9	PENNSYLVANIA ST ECON DEV FINGA			1	1.E FE	501,915	96.3950	481,975	500,000	501,652	0	(159)	0	0	4.721	4.673	MM	3,934	23,605	05/17/2022	05/01/2042
70869P-NC-7	PENNSYLVANIA ST UNIV			1	1.C FE	500,000	80.8900	404,450	500,000	500,000	0	0	0	0	3.143	3.143	JD	698	15,715	04/13/2021	06/15/2042
709235-T7-0	PENNSYLVANIA ST SCH BOND AUTH			1	1.E FE	260,923	75.6440	189,110	250,000	259,556	0	(472)	0	0	2.790	2.502	MS	2,325	6,975	01/12/2021	09/01/2043
79766D-TW-9	SAN FRANCISCO CALIF CITY & CNTY			1	1.E FE	502,030	76.2480	381,240	500,000	501,551	0	(184)	0	0	3.345	3.297	MM	2,788	16,725	04/09/2021	05/01/2051
800558-PH-8	TENNESSEE ST SCH BOND AUTH TX DEPT OF HSG & COMM AFFAIRS 2015 SERIES A TAXABLE			1	1.B FE	500,000	68.2340	341,170	500,000	500,000	0	0	0	0	2.661	2.661	MM	2,218	13,305	02/10/2021	11/01/2045
88275F-NU-9	TEXAS ST TRANSPRTN COMMISSION			2	1.F FE	110,000	99.6270	109,590	110,000	110,000	0	0	0	0	3.200	3.200	MS	1,173	3,520	10/15/2015	09/01/2039
88283K-BL-1	W CONTRA COSTA CA UNIF SCH DIS			1	1.C FE	500,000	75.2740	376,370	500,000	500,000	0	0	0	0	3.029	3.029	FA	5,721	15,145	02/21/2020	08/15/2041
952347-SM-0				1	1.C FE	500,000	74.8430	374,215	500,000	500,000	0	0	0	0	3.055	3.055	FA	6,365	15,275	06/04/2021	08/01/2045
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					13,579,818	XXX	10,963,508	13,768,322	13,568,499	0	795	0	0	XXX	XXX	XXX	108,296	459,863	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					13,579,818	XXX	10,963,508	13,768,322	13,568,499	0	795	0	0	XXX	XXX	XXX	108,296	459,863	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT				1.B	147,222	.94 0660	133,159	141,559	143,441	0	(274)	0	0	3.666	3.272	MON	375	5,190	10/16/2012	08/05/2030
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					147,222	XXX	133,159	141,559	143,441	0	(274)	0	0	XXX	XXX	XXX	375	5,190	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					147,222	XXX	133,159	141,559	143,441	0	(274)	0	0	XXX	XXX	XXX	375	5,190	XXX	XXX
00206R-DH-2	AT&T INC			1	2.B FE	354,264	.96 5410	289,623	300,000	347,568	0	(1,760)	0	0	5.150	3.923	MS	4,549	15,450	12/17/2019	03/15/2042
02209S-AU-7	ALTRIA GROUP INC			1	2.B FE	398,360	.94 6440	378,576	400,000	399,513	0	171	0	0	2.625	2.672	MS	3,063	10,500	09/13/2016	09/16/2026
02377B-AB-2	AMERICAN AIRLINES 2015-2 AA			1	1.G FE	261,106	.93 7000	241,636	257,883	259,217	0	(289)	0	0	3.600	3.426	MS	2,553	9,284	02/25/2016	03/22/2029
038222-AJ-4	APPLIED MATERIALS INC			1	1.F FE	403,984	.98 6620	394,648	400,000	400,734	0	(454)	0	0	3.900	3.776	AO	3,900	15,600	10/28/2015	10/01/2025
039653-AA-8	ARCOSA INC 144A			1	3.B FE	258,125	.93 2450	233,113	250,000	254,983	0	(1,399)	0	0	4.375	3.725	AO	2,309	10,938	09/09/2021	04/15/2029
049560-AP-0	ATMOS ENERGY CORP			1	1.G FE	431,080	.89 4230	447,115	500,000	432,193	0	1,113	0	0	4.300	5.289	AO	5,375	21,500	02/28/2023	10/01/2048
058498-AX-4	BALL CORP			1	3.A FE	250,000	.86 3280	215,820	250,000	250,000	0	0	0	0	3.125	3.124	MS	2,300	7,813	09/09/2021	09/15/2031
06406H-CO-0	BANK OF NEW YORK MELLON			2	1.F FE	406,340	.98 3240	393,296	400,000	401,172	0	(614)	0	0	3.950	3.781	MN	1,887	15,800	01/24/2014	11/18/2025
084664-CV-1	BERSHIRE HATHAWAY FIN			1	1.C FE	499,600	.70 1580	350,790	500,000	499,628	0	9	0	0	2.850	2.854	AO	3,008	14,250	10/05/2020	10/15/2050
110122-CQ-9	BRISTOL-MYERS SQUIBB			1	1.F FE	474,628	.90 1680	360,672	400,000	467,381	0	(3,600)	0	0	4.125	2.744	JD	733	16,500	12/15/2021	06/15/2039
12527G-AH-6	CF INDUSTRIES INC 144A			1	2.B FE	300,750	.97 8620	293,586	300,000	300,303	0	(95)	0	0	4.500	4.463	JD	1,125	13,500	08/16/2018	12/01/2026
125523-BZ-2	CIGNA CORP			1	2.A FE	312,106	.99 3080	297,924	300,000	304,570	0	(2,276)	0	0	4.500	3.664	FA	4,725	13,500	07/14/2020	02/25/2026
125523-CJ-7	CIGNA CORP			1	2.A FE	399,412	.78 2490	312,996	400,000	399,497	0	23	0	0	3.200	3.210	MS	3,769	12,800	03/04/2020	03/15/2040
126650-CX-6	CVS CORP CTL			1	2.B FE	345,079	.98 3660	344,281	350,000	347,663	0	491	0	0	4.300	4.475	MS	4,013	15,050	03/06/2018	03/25/2028
127055-AK-7	CABOT CORP			1	2.B FE	250,870	.94 6990	236,748	250,000	250,253	0	(94)	0	0	4.300	3.358	MS	2,503	8,500	09/21/2016	09/15/2026
14040H-BW-4	CAPITAL ONE FINANCIAL CORP			2	2.A FE	349,307	.95 0230	332,581	350,000	349,685	0	70	0	0	3.800	3.824	JJ	5,579	13,300	01/25/2018	01/31/2028
172967-LS-8	CITIGROUP INC			1	1.G FE	532,905	.94 6390	473,195	500,000	516,308	0	(4,006)	0	0	3.520	2.617	AO	3,129	17,600	09/04/2019	10/27/2028
191216-CP-3	COCA-COLA CO			1	1.E FE	499,120	.92 8620	464,310	500,000	499,236	0	32	0	0	4.125	4.138	MS	5,500	20,625	03/20/2020	03/25/2040
20030N-DH-1	COMCAST CORP			1	1.G FE	477,604	.86 0740	344,296	400,000	467,375	0	(3,462)	0	0	3.750	2.454	AO	3,750	15,000	12/18/2020	04/01/2040
20268J-AM-5	COMMONSPIRIT HEALTH			1	1.G FE	500,000	.117 2320	586,160	500,000	500,000	0	0	0	0	6.461	6.461	MN	5,384	32,843	10/18/2022	11/01/2052
205887-CB-6	CONAGRA BRANDS INC			1	2.C FE	398,856	.99 0890	396,356	400,000	399,667	0	170	0	0	4.600	4.648	MN	3,067	18,400	10/15/2018	11/01/2025
20826F-BC-9	CONOCOPHILLIPS COMPANY			1	1.F FE	497,649	.84 6870	423,435	500,000	497,746	0	81	0	0	3.758	3.793	MS	5,533	18,790	10/04/2022	03/15/2042
210795-OB-9	CONTINENTAL AIRLINES 2012-2 A EETC			1	2.B FE	178,619	.97 8220	172,146	175,979	176,289	0	(340)	0	0	4.000	3.770	AO	1,212	7,039	02/05/2014	04/29/2026
22822R-BD-1	CROWN CASTLE TOWERS LLC 144A			1	1.F FE	404,940	.97 0660	388,264	400,000	400,000	0	(639)	0	0	3.663	3.502	MON	651	14,652	04/26/2016	05/15/2025
24703T-AD-8	DELL INT LLC / EMC CORP			1	2.B FE	370,217	.102 3920	358,372	350,000	359,916	0	(4,188)	0	0	6.020	4.650	JD	936	21,070	06/15/2021	06/15/2026
254687-FZ-4	WALT DISNEY COMPANY (THE)			1	1.G FE	249,660	.80 4510	201,128	250,000	249,700	0	6	0	0	3.600	3.607	JJ	4,200	9,000	05/11/2020	01/13/2051
260543-ON-1	DOW CHEMICAL CO			1	2.A FE	22,471	.98 2370	22,595	23,000	22,815	0	0	0	0	4.550	4.997	MN	90	1,047	11/25/2019	01/30/2025
263534-CR-8	E I DU PONT DE NEMOURS			1	1.G FE	498,195	.101 1240	505,620	500,000	498,285	0	90	0	0	4.800	4.846	MN	3,067	12,000	05/11/2023	05/15/2033
26884T-AL-6	ERAC USA FINANCE COMPANY 144A			2	2.A FE	349,405	.98 5970	345,090	350,000	349,941	0	66	0	0	3.850	3.870	MN	1,722	13,475	05/19/2014	11/15/2024
277432-AP-5	EASTMAN CHEMICAL CO			1	2.B FE	581,285	.88 0470	501,235	500,000	576,450	0	(2,525)	0	0	4.650	3.583	AO	4,908	23,250	01/13/2022	10/15/2044
29364N-AT-5	ENTERGY MISSISSIPPI INC			1	1.F FE	399,872	.92 4090	369,636	400,000	399,950	0	11	0	0	2.850	2.853	JD	950	11,400	05/10/2016	06/01/2028
30231G-BF-8	EXXON MOBIL CORP			1	1.D FE	500,000	.92 8840	464,420	500,000	500,000	0	0	0	0	4.227	4.227	MS	5,988	21,135	03/17/2020	03/19/2040
30303M-BN-5	META PLATFORMS INC			1	1.E FE	501,280	.103 2490	516,245	500,000	501,223	0	(57)	0	0	4.950	4.917	MN	3,163	13,200	05/02/2023	05/15/2033
313747-AU-1	FEDERAL REALTY INVS TRST			1	2.A FE	247,545	.99 8960	249,740	250,000	249,989	0	288	0	0	3.950	4.069	JJ	4,553	9,875	12/04/2013	01/15/2024
316773-CP-3	FIFTH THIRD BANCORP			1	2.B FE	352,730	.99 8770	349,570	350,000	350,000	0	(332)	0	0	4.300	4.201	JJ	6,898	15,050	02/03/2014	01/16/2024
369550-BM-9	GENERAL DYNAMICS			1	1.G FE	494,735	.96 0970	490,485	500,000	496,492	0	489	0	0	3.625	3.752	AO	4,531	18,125	03/23/2020	04/01/2030
370334-BP-8	GENERAL MILLS INC			1	2.B FE	325,644	.86 6410	259,923	300,000	322,460	0	(835)	0	0	4.150	3.595	FA	4,703	12,450	12/16/2019	02/15/2043
370334-CG-7	GENERAL MILLS INC			1	2.B FE	345,233	.98 7260	345,541	350,000	347,695	0	478	0	0	4.200	4.370	AO	3,022	14,700	05/02/2018	04/17/2028
37045X-BG-0	GENERAL MOTORS FINL CO			1	2.B FE	298,917	.100 0980	300,294	300,000	299,716	0	121	0	0	5.250	5.297	MS	5,250	15,700	02/25/2016	03/01/2026
418056-AV-9	HASBRO INC			1	2.B FE	344,439	.94 2940	330,029	350,000	347,659	0	579	0	0	3.500	3.695	MS	3,607	12,250	12/11/2017	09/15/2027
42225U-AD-6	HEALTHCARE TRUST OF AMER			1	2.B FE	349,024	.95 5200	334,320	350,000	349,717	0	103	0	0	3.500	3.533	FA	5,104	12,250	07/07/2016	08/01/2026
437076-BZ-4	HOME DEPOT INC			1	1.F FE	508,985	.74 4330	372,165	500,000	508,564	0	(221)	0	0	3.125	3.028	JD	694	15,625	01/10/2022	12/15/2049

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
446150-AJ-2	HUNTINGTON BANCSHARES INC	2			2.A FE	444,369	75.7160	473,225	625,000	460,599	0	12,985	0	0	2.487	6.359	FA	5,872	15,544	09/27/2022	08/15/2036
459200-KP-5	IBM CORP	1			1.G FE	499,905	74.4350	372,175	500,000	499,909	0	2	0	0	3.430	3.431	FA	6,765	17,150	02/02/2022	02/09/2052
46625H-RV-4	JP MORGAN CHASE & CO	1			1.F FE	466,740	95.2990	476,495	500,000	487,446	0	4,241	0	0	2.950	3.923	AO	3,688	14,750	09/14/2018	10/01/2026
491674-BM-8	KENTUCKY UTILITIES	1			1.F FE	497,545	73.2970	366,485	500,000	497,726	0	53	0	0	3.300	3.326	JD	1,375	16,500	05/19/2020	06/01/2050
49327V-2A-1	KEY BANK NA	2			2.B FE	408,892	93.8000	375,200	400,000	402,471	0	(983)	0	0	3.400	3.129	MM	1,549	13,600	10/25/2016	05/20/2026
494550-BK-1	KINDER MORGAN ENERGY PARTNERS	1			2.B FE	417,680	95.5030	334,261	350,000	409,457	0	(2,219)	0	0	5.625	4.248	MS	6,563	19,688	01/22/2020	09/01/2041
501044-DJ-7	KROGER CO	1			2.A FE	338,839	96.8270	338,895	350,000	345,218	0	1,215	0	0	3.700	4.114	FA	5,396	12,950	03/23/2018	08/01/2027
513272-AE-4	LAMB WESTON HLD 144A	1			3.C FE	249,688	91.3530	228,383	250,000	249,774	0	23	0	0	4.375	4.388	JJ	4,588	10,938	10/20/2021	01/31/2032
521865-BB-0	LEAR CORP	1			2.B FE	399,096	89.1580	356,632	400,000	399,431	0	78	0	0	3.500	3.525	MM	1,206	14,000	02/20/2020	05/30/2030
539830-BS-7	LOCKHEED MARTIN CORP	1			1.G FE	496,560	89.5090	447,545	500,000	496,635	0	57	0	0	4.150	4.190	JD	922	20,750	04/21/2022	06/15/2053
546676-AJ-5	LOUISVILLE GAS & ELEC	1			1.F FE	503,616	86.2490	344,996	400,000	494,254	0	(3,172)	0	0	4.375	2.884	AO	4,375	17,500	12/16/2020	10/01/2045
58939Y-BL-8	MERCK & COMPANY	1			1.E FE	497,015	101.2230	506,115	500,000	497,067	0	52	0	0	4.900	4.946	MM	2,994	12,250	05/08/2023	05/17/2044
59022C-AB-9	BANK OF AMERICA CORP	1			2.A FE	300,437	103.5940	279,704	270,000	282,111	0	(4,124)	0	0	6.220	4.440	MS	4,945	16,794	03/06/2019	09/15/2026
615394-AM-5	MOOG INC 144A	1			3.C FE	254,063	94.5240	236,310	250,000	252,059	0	(97)	0	0	4.250	3.808	JD	472	10,625	12/10/2021	12/15/2027
631103-AG-3	NASDAQ INC	1			2.B FE	354,967	97.5130	341,296	350,000	351,315	0	(545)	0	0	3.850	3.676	JD	37	13,475	06/14/2016	06/30/2026
65364U-AL-0	NIAGARA MOHAWK POWER 144A	1			2.A FE	499,995	96.0000	480,000	500,000	500,001	0	0	0	0	4.278	4.278	JD	951	21,390	11/29/2018	12/15/2028
665859-AJ-2	NORTHERN TRUST CORP	2			1.F FE	498,230	107.4260	537,130	500,000	498,385	0	134	0	0	6.125	6.173	MM	5,019	30,625	10/26/2022	11/02/2032
666807-BT-8	NORTHROP GRUMMAN CORP	1			2.A FE	497,545	101.4090	507,045	500,000	497,872	0	81	0	0	5.150	5.189	MM	4,292	25,750	03/19/2020	05/01/2040
680223-AJ-3	OLD REPUBLIC INTL CORP	1			2.B FE	324,624	99.2700	297,810	300,000	302,273	0	(3,391)	0	0	4.875	3.684	AO	3,656	14,625	08/11/2016	10/01/2024
682680-AS-2	ONEOK INC	1			2.B FE	344,722	97.2170	340,260	350,000	347,770	0	574	0	0	4.000	4.196	JJ	6,533	14,000	03/01/2018	07/13/2027
693475-BU-8	PNC FINANCIAL SERVICES GROUP	2			1.F FE	500,000	111.0550	555,275	500,000	500,000	0	6,780	0	0	6.875	6.874	AO	6,780	0	10/17/2023	10/20/2034
709599-AZ-7	PENSKE TRUCK LEASING 144A	1			2.B FE	348,642	98.2400	343,840	350,000	349,742	0	207	0	0	3.950	4.014	MS	4,263	13,825	03/05/2018	03/10/2025
717081-EU-3	PFIZER	1			1.F FE	470,336	88.5320	354,128	400,000	463,307	0	(3,489)	0	0	3.900	2.598	MS	4,593	15,600	12/15/2021	03/15/2039
718172-AJ-3	PHILIP MORRIS INTERNATIONAL	1			1.F FE	573,085	81.9990	409,995	500,000	565,100	0	(2,585)	0	0	3.875	2.961	FA	6,997	19,375	10/19/2020	08/21/2042
720186-AM-7	PIEDMONT NATURAL GAS CO	1			2.A FE	496,435	69.5360	347,680	500,000	496,703	0	76	0	0	3.350	3.388	JD	1,396	16,750	05/18/2020	06/01/2050
74256L-AU-3	PRINCIPAL LFE GLB FND II 144A	1			1.E FE	410,524	95.2950	381,180	400,000	402,759	0	(1,150)	0	0	3.000	2.688	AO	2,433	12,000	08/25/2016	04/18/2026
744320-CC-5	PRUDENTIAL FINANCIAL INC	1			1.G FE	325,000	97.6240	317,278	325,000	325,000	0	0	0	0	3.878	3.878	MS	3,291	12,604	03/22/2018	03/27/2028
744560-BO-8	PUBLIC SERVICE EL & GAS	1			1.F FE	558,760	83.0440	415,220	500,000	555,342	0	(1,768)	0	0	3.800	3.095	MS	6,333	19,000	01/12/2022	03/01/2046
747525-BP-7	QUALCOMM INC	1			1.F FE	453,910	81.6200	369,739	453,000	453,680	0	(77)	0	0	1.650	1.630	MM	851	7,475	01/06/2021	05/20/2032
74834L-AV-2	QUEST DIAGNOSTICS	2			2.B FE	355,240	99.6570	348,800	350,000	350,000	0	(684)	0	0	4.250	4.059	AO	3,719	14,875	06/09/2014	04/01/2024
75513E-CH-2	RAYTHEON TECH CORP	1			2.A FE	395,435	96.4030	385,612	400,000	397,527	0	713	0	0	3.500	3.707	MS	4,122	14,000	12/10/2020	03/15/2027
773903-AE-9	ROCKWELL AUTOMATION INC	1			1.G FE	505,436	111.2940	500,823	450,000	503,794	0	(1,641)	0	0	6.250	5.044	JD	2,344	28,125	05/12/2023	12/01/2037
808513-BV-6	CHARLES SCHWAB CORP	1			1.F FE	414,708	98.2330	392,932	400,000	404,603	0	(4,511)	0	0	3.625	2.447	AO	3,625	14,500	09/24/2021	04/01/2025
828807-CR-6	SIMON PROPERTY GROUP INC	1			1.G FE	347,827	99.8350	349,423	350,000	349,978	0	254	0	0	3.750	3.825	FA	5,469	13,125	01/13/2014	02/01/2024
845743-BU-6	SOUTHWESTERN PUBLIC SERVICE	1			1.G FE	247,845	68.7370	171,843	250,000	248,008	0	48	0	0	3.150	3.195	MM	1,313	7,875	05/11/2020	05/01/2050
858119-BK-5	STEEL DYNAMICS INC	1			2.B FE	398,944	92.3700	399,480	400,000	399,306	0	97	0	0	3.450	3.481	AO	2,913	13,800	12/09/2019	04/15/2030
863667-AF-8	STRYKER CORP 144A	2			2.A FE	396,496	99.1850	396,740	400,000	399,848	0	400	0	0	3.375	3.479	MM	1,725	13,500	04/28/2014	05/15/2024
86787G-AJ-1	SUNTRUST BANK	2			1.F FE	298,482	95.4860	286,458	300,000	299,593	0	162	0	0	3.300	3.360	MM	1,265	9,900	05/11/2016	05/15/2026
87165B-AG-8	SYNCHRONY FINANCIAL	1			2.C FE	310,167	97.7510	293,253	300,000	301,737	0	(1,251)	0	0	4.500	4.047	JJ	5,925	13,500	04/19/2016	07/23/2025
87305Q-CJ-8	TTX CO 144A	1			1.F FE	463,520	82.6930	413,465	500,000	465,161	0	986	0	0	3.900	4.411	FA	8,125	19,500	04/29/2022	02/01/2045
88023Q-AJ-0	TEMPUR SEALY INTL INC 144A	1			3.B FE	250,000	84.6650	211,663	250,000	250,000	0	0	0	0	3.875	3.875	AO	2,045	9,688	09/21/2021	10/15/2031
89417E-AK-5	TRAVELERS COS INC	1			1.F FE	495,680	89.8310	449,155	500,000	495,892	0	112	0	0	4.300	4.359	FA	7,525	21,500	04/26/2022	08/25/2045
89788M-AK-8	TRUIST FINANCIAL CORP	1			1.G FE	500,000	103.8890	519,445	500,000	500,000	0	0	0	0	6.123	6.078	AO	5,358	30,615	10/26/2022	10/28/2033
904311-AA-5	UNDER ARMOUR INC	1			3.B FE	350,529	94.4450	330,558	350,000	350,119	0	(61)	0	0	3.250	3.231	JD	506	11,375	06/15/2016	06/15/2026
911312-BV-7	UNITED PARCEL SERVICE	1			1.F FE	497,595	104.0220	520,110	500,000	497,886	0	81	0	0	5.200	5.239	AO	6,500	26,000	03/19/2020	04/01/2040

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91324P-DZ-2	UNITEDHEALTH GROUP INC			1	1.F FE	485,905	.70 0430	350,215	500,000	487,009	.0	.317	.0	.0	2.900	3.044	MN	1,853	14,500	05/13/2020	05/15/2050
91913Y-AU-4	VALERO ENERGY			1	2.B FE	293,790	.96 0240	288,072	300,000	298,094	.0	.658	.0	.0	3.400	3.649	MS	3,003	10,200	09/14/2016	09/15/2026
92277G-AG-2	VENTAS REALTY LP			1	2.A FE	396,388	.97 5710	390,284	400,000	398,903	.0	.505	.0	.0	4.125	4.267	JJ	7,608	16,500	07/13/2018	01/15/2026
92343V-FU-3	VERIZON COMMUNICATIONS			1	2.A FE	498,700	.68 0710	340,355	500,000	498,789	.0	.29	.0	.0	2.875	2.888	MN	1,637	14,375	11/10/2020	11/20/2050
956708-AA-9	WEST VA HEALTH SYS OBL			1	1.F FE	497,665	.89 3130	446,565	500,000	497,749	.0	.47	.0	.0	4.924	4.956	JD	2,052	24,620	05/17/2022	06/01/2048
96949L-AD-7	WILLIAMS PARTNERS LP			1	2.B FE	399,796	.96 4560	385,824	400,000	399,923	.0	.21	.0	.0	3.750	3.756	JD	667	15,000	05/31/2017	06/15/2027
009090-AA-9	AIR CANADA 2015-1A	A		1	1.F FE	243,397	.94 1560	234,448	248,999	246,849	.0	.531	.0	.0	3.600	3.928	MS	2,639	8,964	12/03/2015	03/15/2027
01626P-AM-8	ALIMENTATION COUCHE-TARD 144A	A		1	2.A FE	299,640	.89 5880	268,764	300,000	299,769	.0	.34	.0	.0	2.950	2.964	JJ	3,835	8,500	01/22/2020	01/25/2030
349553-AM-9	FORTIS INC	A		1	2.C FE	243,832	.94 9920	235,580	248,000	246,627	.0	.468	.0	.0	3.055	3.267	AO	1,831	7,576	07/07/2017	10/04/2026
89352H-AW-9	TRANS-CANADA PIPELINES	A		1	2.B FE	492,665	.97 3550	486,775	500,000	496,284	.0	.754	.0	.0	4.250	4.439	MN	2,715	21,250	10/10/2018	05/15/2028
101999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					38,435,243	XXX	35,117,914	37,926,861	38,318,407	0	(29,338)	0	0	XXX	XXX	XXX	341,457	1,464,132	XXX	XXX
08161B-AV-9	BENCHMARK MORTGAGE TRUST 2018-B3 A5			4	1.A	514,965	.94 8500	474,250	500,000	506,638	.0	(1,583)	.0	.0	4.025	3.678	MON	1,677	20,125	03/23/2018	04/10/2051
12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN 2005-30CB 1A4			4	5.A FM	32,784	.71 8750	27,011	37,580	35,453	.0	.151	.0	.0	5.500	7.157	MON	172	2,067	02/16/2006	08/25/2035
126694-EK-0	COUNTRYWIDE HOME LOANS 2005-18 A3			4	5.B FM	20,720	.57 5120	16,974	29,514	23,104	.0	(709)	.0	.0	5.500	10.641	MON	27	1,621	02/22/2006	10/25/2035
16164A-AC-9	CHASE MORTGAGE FINANCE CORPORA 2016-2 M2			4	1.A	107,293	.91 5840	95,791	104,593	105,686	.0	.172	.0	.0	3.750	3.492	MON	327	3,921	07/19/2016	02/25/2044
16412X-AJ-4	CHENIERE CORP CHRISTI HD			1	2.B FE	406,385	.94 5140	378,056	400,000	404,226	.0	(703)	.0	.0	3.700	3.483	MN	1,891	14,800	10/27/2020	11/15/2029
29977K-AA-1	EVERBANK MTEG LOAN TRUST 2013-2 A			4	1.A	49,178	.90 6900	44,953	49,612	49,357	.0	(56)	.0	.0	3.000	3.080	MON	124	1,488	10/13/2015	06/25/2043
465899-AC-5	JP MORGAN MORTGAGE TRUST 2023-6 A4			4	1.A FE	452,738	100 3720	459,783	458,079	453,152	.0	.413	.0	.0	6.000	6.388	MON	2,290	11,452	07/26/2023	12/25/2053
46648U-AN-4	JP MORGAN MORTGAGE TRUST 2017-4 A13			4	1.A	419,580	.86 5020	365,383	422,398	420,201	.0	(349)	.0	.0	3.500	3.561	MON	1,232	14,755	10/18/2017	11/25/2047
576434-YR-9	MASTR ALT LOANS TRUST 2004-12 6A3			4	1.A FM	77,229	.92 5690	71,636	77,386	77,148	.0	(5)	.0	.0	5.500	5.551	MON	355	4,256	06/03/2005	12/25/2034
69371V-AA-5	PSMC TRUST 2018-1A A1			4	1.A	1,755	.98 7680	1,755	1,777	1,762	.0	(10)	.0	.0	3.500	3.631	MON	5	62	03/08/2018	02/25/2048
69374X-AA-8	PSMC 2019-2 A1			4	1.A	5,100	.98 3960	4,920	5,000	5,078	.0	(5)	.0	.0	3.500	3.349	MON	15	175	10/08/2019	10/25/2049
81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1			4	1.A	34,489	.89 3470	30,132	33,724	34,183	.0	.281	.0	.0	3.500	3.313	MON	98	1,180	06/07/2017	07/25/2047
81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1			4	1.A	55,681	.88 6100	48,995	55,293	55,492	.0	(73)	.0	.0	3.500	3.439	MON	161	1,935	01/16/2018	02/25/2048
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1			4	1.A	70,551	.89 6930	61,982	69,104	70,068	.0	(76)	.0	.0	3.500	3.285	MON	202	2,419	10/08/2019	11/25/2049
822804-AA-8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1			4	1.A	28,143	.93 4890	26,900	28,774	28,434	.0	(70)	.0	.0	3.750	3.936	MON	90	1,079	06/27/2013	07/25/2043
82280R-AA-7	SHELLPOINT CO-ORIGINATOR TRUST 2017-1 A1			4	1.A	61,749	.88 6870	54,781	61,769	61,677	.0	(27)	.0	.0	3.500	3.501	MON	180	2,162	03/16/2017	04/25/2044
102999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					2,338,340	XXX	2,163,302	2,334,603	2,331,659	0	(2,649)	0	0	XXX	XXX	XXX	8,846	83,497	XXX	XXX
05547H-AC-5	BARCLAYS COMM MTG SECURITIES 2015-SPCH A2			4,6	1.A	411,970	.91 7840	367,136	400,000	404,131	.0	(1,112)	.0	.0	4.197	3.902	MON	979	16,788	12/04/2015	08/10/2035
08161C-AE-1	BENCHMARK MORTGAGE TRUST 2018-B2 A5			4	1.A	514,998	.93 9610	469,805	500,000	506,275	.0	(1,621)	.0	.0	3.882	3.528	MON	1,617	19,410	02/09/2018	02/15/2051
12649A-AC-3	CREDIT SUISSE MORTGAGE TRUST 2014-USA A2			4	1.A	422,719	.86 9970	347,988	400,000	403,808	.0	(2,481)	.0	.0	3.953	3.308	MON	1,318	15,812	05/19/2015	09/15/2037
36254X-AA-2	GS MORTGAGE SECURITIES TRUST 2017-FARM A			4	1.A	515,889	.86 7670	433,835	500,000	506,737	.0	(1,647)	.0	.0	3.541	3.181	MON	1,475	17,949	12/18/2017	01/10/2043
94988X-AW-6	WELLS FARGO COMMERCIAL MORTGAG 2014-LC16 AS			4	1.A	435,000	.98 0330	392,132	400,000	401,292	.0	(5,057)	.0	.0	4.020	2.739	MON	1,340	16,080	09/28/2016	08/15/2050
95001L-AU-6	WELLS FARGO COMMERCIAL MORTGAG 2018-C43 A4			4	1.A	515,000	.95 4010	477,005	500,000	506,423	.0	(1,620)	.0	.0	4.012	3.657	MON	1,672	20,060	03/12/2018	03/15/2051
103999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					2,815,576	XXX	2,487,901	2,700,000	2,728,666	0	(13,538)	0	0	XXX	XXX	XXX	8,401	106,099	XXX	XXX
05377R-HN-7	AESOP FUNDING II LLC 2023-8A B			4	1.F FE	499,959	103 5510	517,755	500,000	499,957	.0	(2)	.0	.0	6.660	6.753	MON	1,018	8,510	09/12/2023	02/20/2030
12510H-AT-7	CAPITAL AUTOMOTIVE REIT 2023-1A A2			4	1.E FE	481,948	100 5030	500,945	498,438	482,705	.0	.757	.0	.0	6.500	7.423	MON	1,440	7,200	09/14/2023	09/15/2053
23345W-AC-9	DT AUTO OWNER TRUST 2023-3A C			4	1.F FE	499,904	101 1260	505,630	500,000	499,908	.0	.4	.0	.0	6.400	6.490	MON	1,422	13,067	07/11/2023	05/15/2029
33843E-AJ-0	FLAGSHIP CREDIT AUTO TRUST 2023-2 C			4	1.F FE	499,979	100 2650	501,325	500,000	499,977	.0	(2)	.0	.0	5.810	5.880	MON	1,291	17,833	04/27/2023	05/15/2029
35042A-AA-1	FOUNDATION FINANCE TRUST 2023-1A A			4	1.A FE	415,065	100 0800	418,138	417,804	415,477	.0	.412	.0	.0	5.670	6.045	MON	1,053	14,214	05/01/2023	12/15/2043
46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3			4	1.A	26,253	.89 9770	23,545	26,167	26,186	.0	.12	.0	.0	3.500	3.463	MON	76	916	01/18/2018	06/25/2048
69363P-AC-4	PUBLIC SERVICE NEW HAMPSHIRE 2018-1 A3			4	1.A FE	499,987	.94 0280	470,140	500,000	500,001	.0	(7)	.0	.0	3.814	3.812	FA	7,946	19,070	05/01/2018	02/01/2035

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Coding	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74113G-AJ-2	PRESTIGE AUTO RECEIVABLES TRUS 2023-1A C				1.F FE	499,998	99.6450	498,225	500,000	499,987	0	(11)	0	0	5.650	5.713	MON	1,256	16,872	05/02/2023	02/15/2028
80285X-AE-5	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2023-3 C				1.F FE	499,918	101.3750	506,875	500,000	499,920	0	1	0	0	5.770	5.843	MON	1,282	11,139	07/18/2023	11/15/2030
81746D-AA-8	SEQUOIA MORTGAGE TRUST 2017-5 A1			4	1.A	58,778	88.8320	51,426	57,891	58,466	0	78	0	3.500	3.388	MON	169	2,026	07/12/2017	08/25/2047	
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A			4	1.F FE	232,668	97.5150	215,377	220,866	225,696	0	(649)	0	0	5.194	4.582	MON	478	11,472	05/19/2015	10/16/2040
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						4,214,457	XXX	4,209,381	4,221,166	4,208,280	0	593	0	0	XXX	XXX	XXX	17,431	122,319	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						47,803,616	XXX	43,978,498	47,182,630	47,587,012	0	(44,932)	0	0	XXX	XXX	XXX	376,135	1,776,047	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						53,920,843	XXX	47,703,280	53,571,742	53,782,927	0	(31,079)	0	0	XXX	XXX	XXX	453,788	1,957,379	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						2,338,340	XXX	2,163,302	2,334,603	2,331,659	0	(2,649)	0	0	XXX	XXX	XXX	8,846	83,497	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						2,848,263	XXX	2,520,408	2,732,687	2,761,353	0	(13,538)	0	0	XXX	XXX	XXX	8,496	107,243	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						4,214,457	XXX	4,209,381	4,221,166	4,208,280	0	593	0	0	XXX	XXX	XXX	17,431	122,319	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						63,321,903	XXX	56,596,371	62,860,198	63,084,219	0	(46,673)	0	0	XXX	XXX	XXX	488,541	2,270,438	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
	7,406,261	1,576,910	3,346,361	3,725,374	6,631,628	15,015,585	6,342,894
2A	6,740,189	9,685,494	948,031				
3A	250,000	855,102	501,833				
4A	0	0	0				
5A	35,453	23,104	0				
6	0	0	0				

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Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
049560-AP-0	ATMOS ENERGY CORP 4.300% 10/01/48		02/28/2023	Morgan Stanley Dean Witter		431,080	500,000	9,018
05377R-HN-7	AESOP FUNDING II LLC 2023-8A B 6.660% 02/20/30		09/12/2023	Bank of America		499,959	500,000	0
12510H-AT-7	CAPITAL AUTOMOTIVE REIT 2023-1A A2 6.500% 09/15/53		09/14/2023	Barclays		481,948	498,438	0
23345W-AC-9	DT AUTO OWNER TRUST 2023-3A C 6.400% 05/15/29		07/11/2023	Citi Global Markets Inc.		499,904	500,000	0
263534-CR-8	E I DU PONT DE NEMOURS 4.800% 05/15/33		05/11/2023	Bank of America		498,195	500,000	0
30303M-8N-5	META PLATFORMS INC 4.950% 05/15/33		05/02/2023	Wells Fargo Securities		501,280	500,000	69
33843E-AJ-0	FLAGSHIP CREDIT AUTO TRUST 2023-2 C 5.810% 05/15/29		04/27/2023	Barclays		499,979	500,000	0
35042A-AA-1	FOUNDATION FINANCE TRUST 2023-1A A 5.670% 12/15/43		05/01/2023	Goldman Sachs & Co		415,065	417,804	0
465989-AC-5	JP MORGAN MORTGAGE TRUST 2023-6 A4 6.000% 12/25/53		07/26/2023	J P Morgan & Co		452,738	458,079	2,290
58933Y-BL-8	MERCK & COMPANY 4.900% 05/17/44		05/08/2023	J P Morgan & Co		497,015	500,000	0
693475-BU-8	PNC FINANCIAL SERVICES GROUP 6.875% 10/20/34		10/17/2023	Citi Global Markets Inc.		500,000	500,000	0
74113G-AJ-2	PRESTIGE AUTO RECEIVABLES TRUS 2023-1A C 5.650% 02/15/28		05/02/2023	J P Morgan & Co		499,998	500,000	0
773903-AE-9	ROCKWELL AUTOMATION INC 6.250% 12/01/37		05/12/2023	Mesirow Financial		505,436	450,000	12,891
80285X-AE-5	SANTANDER DRIVE AUTO RECEIVABL 2023-3 C 5.770% 11/15/30		07/18/2023	RBC Capital Markets		499,918	500,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,782,515	6,824,321	24,268
2509999997	Total - Bonds - Part 3					6,782,515	6,824,321	24,268
2509999998	Total - Bonds - Part 5					124,600	125,680	210
2509999999	Total - Bonds					6,907,115	6,950,001	24,478
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					6,907,115	XXX	24,478

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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 (11+12-13)	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
38378N-KA-0	GNMA 2013-173 VB 3.500% 10/16/33		12/01/2023	Paydown		63,252	63,252	63,252	63,252	0	0	0	0	0	63,252	0	0	0	985	10/16/2033
0109999999 Subtotal - Bonds - U.S. Governments						63,252	63,252	63,252	63,252	0	0	0	0	0	63,252	0	0	0	985	XXX
49130T-QP-4	KENTUCKY ST HSG CORP HSG REV 2013 SERIES C 3.522% 07/01/23		07/01/2023	Maturity		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	14,088	07/01/2023
57563R-LG-2	MASSACHUSETTS EDL ING AUTH 3.500%		01/01/2023	Maturity		500,000	500,000	501,460	500,000	0	0	0	0	0	500,000	0	0	0	8,750	01/01/2023
605350-LZ-1	MISSISSIPPI HOUSING 2015A TAXABLE 3.050%		12/01/2023	Redemption		10,702	10,702	10,702	10,702	0	0	0	0	0	10,702	0	0	0	777	12/01/2034
646080-QM-6	NEW JERSEY ST HIGHER ED ASSIST 3.500%		12/01/24	Redemption		65,000	65,000	63,936	64,773	0	37	0	37	0	64,810	0	190	190	978	12/01/2024
783186-RA-9	RUTGERS ST UNIV NJ SERIES K 3.378%		05/01/23	Maturity		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	3,378	05/01/2023
88275F-NU-9	TX DEPT OF HSG & COMM AFFAIRS 2015 SERIES A TAXABLE 3.200% 09/01/39		06/01/2023	Redemption		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	173	09/01/2039
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						1,185,702	1,185,702	1,186,098	1,185,475	0	37	0	37	0	1,185,512	0	190	190	28,144	XXX
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT 3.866% 08/05/30		12/05/2023	Redemption		18,411	18,411	19,148	18,692	0	(17)	0	(17)	0	18,675	0	(263)	(263)	368	08/05/2030
0909999999 Subtotal - Bonds - U.S. Special Revenues						18,411	18,411	19,148	18,692	0	(17)	0	(17)	0	18,675	0	(263)	(263)	368	XXX
02377B-AB-2	AMERICAN AIRLINES 2015-2 AA 3.600%		03/22/29	Redemption		18,956	18,956	19,193	19,075	0	(11)	0	(11)	0	19,064	0	(108)	(108)	512	03/22/2029
03027W-AJ-1	AMERICAN TOWER TRUST I 144A 3.070%		03/15/2023	Maturity		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	2,303	03/15/2023
03076C-AF-3	AMERIPRISE FINANCIAL INC 4.000% 10/15/23		10/15/2023	Maturity		350,000	350,000	348,313	349,845	0	155	0	155	0	350,000	0	0	0	14,000	10/15/2023
053611-AG-4	AVERY DENNISON CORP 3.350% 04/15/23		04/15/2023	Maturity		300,000	300,000	299,694	299,990	0	10	0	10	0	300,000	0	0	0	5,025	04/15/2023
12591V-AC-5	COMM MORTGAGE TRUST 2014-CR16 ASB 3.653%		04/10/47	Paydown		77,315	77,315	79,630	77,390	0	(75)	0	(75)	0	77,315	0	0	0	1,427	04/10/2047
12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN 2005-30CB 1A4 5.500% 08/25/35		12/01/2023	Paydown		3,924	4,177	3,644	3,924	0	6	0	6	0	3,930	0	(6)	(6)	128	08/25/2035
126694-EK-0	COUNTRYWIDE HOME LOANS 2005-18 A3 5.500%		10/25/35	Paydown		533	533	374	430	0	2	0	2	0	432	0	101	101	6	10/25/2035
14912L-5X-5	CATERPILLAR FINL SERV CORP 3.750%		11/24/2023	Maturity		350,000	350,000	349,713	349,970	0	30	0	30	0	350,000	0	0	0	13,125	11/24/2023
16164A-AC-9	CHASE MORTGAGE FINANCE CORPORA 2016-2 M2 3.750% 02/25/44		12/01/2023	Paydown		14,969	14,969	15,356	15,101	0	4	0	4	0	15,105	0	(136)	(136)	316	02/25/2044
210795-OB-9	CONTINENTAL AIRLINES 2012-2 A EETC 4.000%		04/29/26	Redemption		17,227	17,227	17,486	17,291	0	(19)	0	(19)	0	17,271	0	(44)	(44)	515	04/29/2026
231021-AR-7	WALT DISNEY COMPANY (THE) 4.000% 10/01/23		10/01/2023	Maturity		400,000	400,000	397,608	399,790	0	210	0	210	0	400,000	0	0	0	14,600	10/01/2023
254687-CR-5	CUMMINS INC 3.650% 10/01/23		10/01/2023	Maturity		250,000	250,000	243,782	248,709	0	1,291	0	1,291	0	250,000	0	0	0	10,000	10/01/2023
28379V-AZ-6	ENTERPRISE PRODUCTS OPERATING 3.350%		03/15/2023	Maturity		300,000	300,000	299,724	299,993	0	7	0	7	0	300,000	0	0	0	5,025	03/15/2023
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000%		06/25/43	Paydown		5,852	5,852	5,801	5,829	0	23	0	23	0	5,852	0	0	0	92	06/25/2043
38141G-RD-8	GOLDMAN SACHS GROUP INC 3.625% 01/22/23		01/22/2023	Maturity		350,000	350,000	349,115	349,994	0	6	0	6	0	350,000	0	0	0	6,344	01/22/2023
459506-AC-5	INTERNATIONAL FLAVOR & FRAGRAN 3.200%		05/01/23	Maturity		300,000	300,000	299,736	299,990	0	10	0	10	0	300,000	0	0	0	4,800	05/01/2023
46640J-AR-8	JP MORGAN CHASE COMM MTGE SEC 2013-C13 A4 3.994% 01/15/46		06/15/2023	Paydown		232,974	232,974	235,304	232,733	0	241	0	241	0	232,974	0	0	0	2,961	01/15/2046
46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3 3.500%		06/25/48	Paydown		4,292	4,292	4,306	4,293	0	0	0	0	0	4,294	0	(2)	(2)	85	06/25/2048
46648U-AN-4	JP MORGAN MORTGAGE TRUST 2017-4 A13 3.500% 11/25/47		12/01/2023	Paydown		22,350	22,350	22,201	22,252	0	(4)	0	(4)	0	22,248	0	102	102	412	11/25/2047
500255-AT-1	KOHL'S CORPORATION 4.750% 12/15/23		12/15/2023	Maturity		350,000	350,000	349,125	349,897	0	103	0	103	0	350,000	0	0	0	16,625	12/15/2023

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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 (11+12-13)	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
53079E-BE-3	LIBERTY MUTUAL GROUP 144A 4.250% 06/15/23		06/15/2023	Maturity		350,000	350,000	347,778	349,877	0	123	0	123	0	350,000	0	0	0	7,438	06/15/2023
571748-AU-6	MARSH & MCLENNAN COS INC COS. 4.050%		10/15/2023	Maturity		350,000	350,000	348,621	349,872	0	128	0	128	0	350,000	0	0	0	14,175	10/15/2023
576434-YR-9	MASTR ALT LOANS TRUST 2004-12 6A3 5.500%		12/25/2023	Paydown		7,820	7,820	7,804	7,796	0	0	0	0	0	7,796	0	24	24	104	12/25/2023
61762M-BV-2	MORGAN STANLEY BAML TRUST 2013-C10 A3		04/01/2023	Paydown		100,983	100,983	104,797	100,924	0	(77)	0	(77)	0	100,848	0	135	135	1,089	07/15/2046
628530-BD-8	MYLAN INC 4.200% 11/29/23		11/29/2023	Maturity		350,000	350,000	360,521	350,894	0	(894)	0	(894)	0	350,000	0	0	0	14,700	11/29/2023
69371V-AA-5	PSMC TRUST 2018-1A A1 3.500% 02/25/48		12/01/2023	Paydown		3,576	3,576	3,530	3,565	0	11	0	11	0	3,576	0	0	0	53	02/25/2048
69374X-AA-8	PSMC 2019-2 A1 3.500% 10/25/49		12/01/2023	Paydown		5,153	5,153	5,256	5,238	0	(85)	0	(85)	0	5,153	0	0	0	62	10/25/2049
81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1 3.500%		12/01/2023	Paydown		5,278	5,278	5,397	5,306	0	1	0	1	0	5,307	0	(29)	(29)	93	07/25/2047
81746D-AA-8	SEQUOIA MORTGAGE TRUST 2017-5 A1 3.500%		12/01/2023	Paydown		6,066	6,066	6,159	6,118	0	(52)	0	(52)	0	6,066	0	0	0	118	08/25/2047
81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1 3.500%		12/01/2023	Paydown		4,592	4,592	4,624	4,615	0	(1)	0	(1)	0	4,614	0	(22)	(22)	70	02/25/2048
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1 3.500%		12/01/2023	Paydown		7,689	7,689	7,850	7,805	0	(116)	0	(116)	0	7,689	0	0	0	182	11/25/2049
822804-AA-8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1		11/25/2023	Paydown		1,794	1,794	1,755	1,777	0	17	0	17	0	1,794	0	0	0	42	07/25/2043
82280R-AA-7	SHELLPOINT CO-ORIGINATOR TRUST 2017-1 A1		12/01/2023	Paydown		7,874	7,874	7,872	7,866	0	8	0	8	0	7,874	0	0	0	150	04/25/2044
857477-AL-7	STATE STREET CORP 3.100% 05/15/23		05/15/2023	Maturity		350,000	350,000	349,433	349,976	0	24	0	24	0	350,000	0	0	0	5,425	05/15/2023
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A 5.194%		10/16/2023	Paydown		27,833	27,833	29,320	28,524	0	(690)	0	(690)	0	27,833	0	0	0	734	10/16/2040
907818-ED-6	UNION PACIFIC CORP 3.250% 08/15/25		02/14/2023	Morgan Stanley Dean Witter Redemption		384,972	400,000	397,512	399,282	0	33	0	33	0	399,315	0	(14,343)	(14,343)	6,536	08/15/2025
009090-AA-9	AIR CANADA 2015-1A 3.600% 03/15/27	A	09/15/2023	100.0000		19,300	19,300	18,865	19,092	0	22	0	22	0	19,114	0	186	186	521	03/15/2027
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,631,322	5,646,603	5,647,199	5,645,023	0	441	0	441	0	5,645,464	0	(14,142)	(14,142)	149,793	XXX
2509999997	Total - Bonds - Part 4					6,898,687	6,913,968	6,915,697	6,912,442	0	461	0	461	0	6,912,903	0	(14,215)	(14,215)	179,290	XXX
2509999998	Total - Bonds - Part 5					125,680	125,680	124,600	0	0	1,080	0	1,080	0	125,680	0	0	0	2,192	XXX
2509999999	Total - Bonds					7,024,367	7,039,648	7,040,297	6,912,442	0	1,541	0	1,541	0	7,038,583	0	(14,215)	(14,215)	181,482	XXX
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					7,024,367	XXX	7,040,297	6,912,442	0	1,541	0	1,541	0	7,038,583	0	(14,215)	(14,215)	181,482	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
12510H-AT-7	CAPITAL AUTOMOTIVE REIT 2023-1A A2 6.500% 09/15/53		09/14/2023	Barclays	12/15/2023	Paydown	1,563	1,511	1,563	1,563	0	52	0	52	0	0	0	0	14	0		
35042A-AA-1	FOUNDATION FINANCE TRUST 2023-1A A 5.670% 12/15/43		05/01/2023	Goldman Sachs & Co	12/15/2023	Paydown	82,196	81,657	82,196	82,196	0	539	0	539	0	0	0	0	1,608	0		
465989-AC-5	JP MORGAN MORTGAGE TRUST 2023-6 A4 6.000% 12/25/53		07/26/2023	J P Morgan & Co	12/01/2023	Paydown	41,921	41,432	41,921	41,921	0	489	0	489	0	0	0	0	570	210		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							125,680	124,600	125,680	125,680	0	1,080	0	1,080	0	0	0	0	0	2,192	210	
2509999998. Total - Bonds							125,680	124,600	125,680	125,680	0	1,080	0	1,080	0	0	0	0	0	2,192	210	
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								124,600	125,680	125,680		0	1,080	0	1,080	0	0	0	0	2,192	210	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
NONE								
8609999999 - Total Cash Equivalents								

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1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1A	1A ..\$	1B ..\$	1C ..\$				
1B	2A ..\$	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6 ..\$						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. State regulatory requirement	136,368	115,835	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY	B. State regulatory requirement	1,616,212	1,372,864	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,752,580	1,488,699	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0