



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024 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, 877-446-6060

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, 877-446-6060-6015

Internet Website Address www.nslac.com

Statutory Statement Contact Amber Dawn Roberts, 877-446-6060-6015, amber_roberts@nslac.com, 513-794-4622

OFFICERS

President Clifford James Jack, Treasurer & Chief Corporate Development Officer Brijendra Singh Grewal #, SVP, Corporate Secretary & LATAM Regional Counsel and Compliance Carlos Fernando da Costa Almeida de Paiva Nascimento, SVP, Chief Risk Officer & Head of U.S. M&A/Reinsurance, Appointed Actuary Scott Niel Shepherd #

OTHER

Marc Ari Bruger #, Managing Director, Jonathan Morton Egol #, Managing Director, Gary Russell Rodmaker #, Managing Director, Sachin Jain #, SVP & Chief Investment Officer, Robert Todd Brockman, Vice President, Mutual Fund Operations, Lori Dianne Dashewich #, Vice President & Chief Financial Officer, Manda Ghaferi #, Vice President & Counsel, Assistant Secretary, Stewart John Hansen Jr. #, Vice President, Corporate Taxes, Charles Hunter Jones #, Vice President, Chief Compliance Officer, Carolyn Jean Krisko, Vice President & Controller, Mark Arden Peterson #, Vice President, Chief Distribution Officer - IMO Channel, Rajiv Ranjan #, Vice President, ALM & Hedging Strategy, David William Shaver, Vice President, Life Product Management and Illustration Actuary, Donna Kay Weninger, Vice President, Head of Actuarial Valuation, Corey Michael Wilkosz, Vice President, Chief Pricing Officer

DIRECTORS OR TRUSTEES

Michael Akker, Anurag Chandra, Philippe Francois Charette, Patricia Lynn Guinn, Syed Salman Hasnain #, Westley Vander Thompson, Steven Carl Verney

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. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Lori Dashewich, Lori Dianne Dashewich, VP & Chief Financial Officer

Carlos Paiva, Carlos Fernando da Costa Almeida de Paiva Nascimento, SVP, Corporate Secretary & LATAM Regional Counsel and Compliance

Scott N. Shepherd, Scott Niel Shepherd, SVP, Chief Risk Officer & Head of U.S. M&A/Reinsurance, Appointed Actuary

Subscribed and sworn to before me this 14th day of February, 2025, Stephanie Coleman, Notary Public, Expires November 24, 2025

- 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



STEPHANIE COLEMAN, Notary Public, State of Ohio, My Commission Expires: November 24, 2025

ANNUAL STATEMENT FOR THE YEAR 2024 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)	62,580,863	0	62,580,863	63,084,215
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 (\$ 13,650,215 , Schedule E - Part 1), cash equivalents (\$0 , Schedule E - Part 2) and short-term investments (\$0 , Schedule DA)	13,650,215	0	13,650,215	10,828,133
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	0	0	0	13,795
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)	76,231,078	0	76,231,078	73,926,143
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	495,504	0	495,504	488,538
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	109,508	0	109,508	30,932
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	38,806	0	38,806	37,859
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	3,183,419	3,099,109	84,310	200,247
19. Guaranty funds receivable or on deposit	300	0	300	500
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	0
24. Health care (\$0) and other amounts receivable	8,909	8,909	0	0
25. Aggregate write-ins for other-than-invested assets	3,784,211	1,755	3,782,456	2,066,249
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	83,851,735	3,109,773	80,741,962	76,750,468
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	326,629,744	0	326,629,744	328,687,550
28. Total (Lines 26 and 27)	410,481,479	3,109,773	407,371,706	405,438,018
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 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Annuity rider charges receivable	1,902,318	0	1,902,318	1,954,434
2502. Recoverable from Separate Account	1,799,194	0	1,799,194	0
2503. Fund revenue receivable	80,944	0	80,944	78,115
2598. Summary of remaining write-ins for Line 25 from overflow page	1,755	1,755	0	33,700
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,784,211	1,755	3,782,456	2,066,249

ANNUAL STATEMENT FOR THE YEAR 2024 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 \$ 28,466,813 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 13,680 Modco Reserve)	28,466,813	31,497,521
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)	406,898	47,885
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 \$ 349,122 ceded	349,122	412,066
9.4 Interest maintenance reserve (IMR, Line 6)	143,800	171,738
10. Commissions to agents due or accrued-life and annuity contracts \$ 6,658 accident and health \$ 0 and deposit-type contract funds \$ 0	6,658	13,393
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	102,584	108,032
13. Transfers to Separate Accounts due or accrued (net) (including \$ 17,370 accrued for expense allowances recognized in reserves, net of reinsured allowances)	17,370	(143,578)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	199,520	137,780
15.1 Current federal and foreign income taxes, including \$ 2,469 on realized capital gains (losses)	47,817	271,210
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	1,788,139	71,850
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)	521,296	515,828
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	420	419
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	527,929	298,434
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	49,072	1,923
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	32,627,438	33,404,501
27. From Separate Accounts Statement	326,629,744	328,687,550
28. Total liabilities (Lines 26 and 27)	359,257,182	362,092,051
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)	26,342,933	21,574,377
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)	45,614,523	40,845,967
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	48,114,523	43,345,967
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	407,371,705	405,438,018
DETAILS OF WRITE-INS		
2501. Unclaimed funds	49,072	1,923
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	49,072	1,923
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 through 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 through 3403 plus 3498)(Line 34 above)	(14,000,000)	(14,000,000)

ANNUAL STATEMENT FOR THE YEAR 2024 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	(2,839,130)	(2,888,380)
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	2,621,669	2,449,327
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	25,761	31,860
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)	57,787	32,342
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	4,581,121	4,326,849
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	4,492,062	4,581,654
9. Total (Lines 1 to 8.3)	8,939,270	8,533,652
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)	15,872,540	14,594,838
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	25,344,658	18,299,250
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	139	3,165
18. Payments on supplementary contracts with life contingencies	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(2,477,864)	(765,530)
20. Totals (Lines 10 to 19)	38,739,473	32,131,723
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	2,030,131	1,963,346
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	52,611	26,660
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	910,316	1,044,050
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	132,732	126,064
25. Increase in loading on deferred and uncollected premiums	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(38,382,831)	(31,522,705)
27. Aggregate write-ins for deductions	0	0
28. Totals (Lines 20 to 27)	3,482,432	3,769,138
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	5,456,838	4,764,514
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)	5,456,838	4,764,514
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	572,827	573,327
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)	4,884,011	4,191,187
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 3,049 (excluding taxes of \$ (580) transferred to the IMR)	(3,966)	(14,529)
35. Net income (Line 33 plus Line 34)	4,880,045	4,176,658
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	43,345,967	39,333,504
37. Net income (Line 35)	4,880,045	4,176,658
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	(173,445)	(146,531)
41. Change in nonadmitted assets	67,426	22,259
42. Change in liability for reinsurance in unauthorized and certified companies	0	109
43. Change in reserve on account of change in valuation basis (increase) or decrease	0	0
44. Change in asset valuation reserve	(5,468)	(40,032)
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)	4,768,558	4,012,463
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	48,114,525	43,345,967
DETAILS OF WRITE-INS		
08.301. Policy charges	3,941,072	3,977,586
08.302. Fee income	503,968	551,951
08.303. Administration fees	99,138	99,790
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(52,116)	(47,673)
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	4,492,062	4,581,654
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 through 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 through 5303 plus 5398)(Line 53 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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	(2,839,129)	(2,888,379)
2. Net investment income	2,654,634	2,512,351
3. Miscellaneous income	4,637,961	4,349,168
4. Total (Lines 1 through 3)	4,453,466	3,973,140
5. Benefit and loss related payments	37,419,501	28,325,352
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(38,543,779)	(31,954,927)
7. Commissions, expenses paid and aggregate write-ins for deductions	3,076,233	3,129,989
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	798,689	383,263
10. Total (Lines 5 through 9)	2,750,644	(116,323)
11. Net cash from operations (Line 4 minus Line 10)	1,702,822	4,089,463
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	3,864,634	7,010,572
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	13,795	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,878,429	7,010,572
13. Cost of investments acquired (long-term only):		
13.1 Bonds	3,404,016	6,907,115
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)	3,404,016	6,907,115
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)	474,413	103,457
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	358,874	(72,824)
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	285,973	136,285
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	644,847	63,461
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)	2,822,082	4,256,381
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	10,828,130	6,571,749
19.2 End of year (Line 18 plus Line 19.1)	13,650,212	10,828,130
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Non-cash consideration on disposals of bonds	0	(13,795)

ANNUAL STATEMENT FOR THE YEAR 2024 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	(2,839,129)	6,000	0	(2,845,129)	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	2,621,669	899,918	0	1,721,751	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	25,761	8,843	0	16,918	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	57,787	57,787	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	4,581,121	324	0	4,580,797	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	4,492,062	102,266	0	4,389,797	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	8,939,271	1,075,138	0	7,864,134	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	15,872,540	XXX	XXX	15,872,540	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	25,344,658	(893)	0	25,345,551	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	139	0	0	139	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	(2,477,864)	72	0	(2,477,936)	0	0	XXX	0	0
20. Totals (Lines 10 to 19)	38,739,473	(821)	0	38,740,294	0	0	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,030,131	125	0	2,030,006	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	52,611	52,611	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses	910,316	28,913	0	881,403	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	132,732	8,509	0	124,223	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	(38,382,830)	6,639	0	(38,389,469)	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)	3,482,433	95,976	0	3,386,457	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)	5,456,838	979,162	0	4,477,677	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)	5,456,838	979,162	0	4,477,677	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	572,827	102,787	0	470,040	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)	4,884,011	876,375	0	4,007,637	0	0	0	0	0
34. Policies/certificates in force end of year	1,705	2	0	1,703	0	0	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Policy charges	3,941,072	2,266	0	3,938,806	0	0	0	0	0
08.302. Fee income	503,968	0	0	503,968	0	0	0	0	0
08.303. Administration fees	99,138	100,000	0	(862)	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(52,116)	0	0	(52,116)	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	4,492,062	102,266	0	4,389,797	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 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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	899,918	0	899,918	0	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	8,843	0	8,843	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	57,787	0	57,787	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	324	0	0	0	0	0	0	0	324	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	102,266	0	100,000	0	0	0	0	0	2,266	0	0	0
9. Totals (Lines 1 to 8.3)	1,075,138	0	1,066,548	0	0	0	0	0	8,590	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	(893)	0	0	0	0	0	0	0	(893)	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	72	0	0	0	0	0	0	0	72	0	0	0
20. Totals (Lines 10 to 19)	(821)	0	0	0	0	0	0	0	(821)	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	125	0	0	0	0	0	0	0	125	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	52,611	0	52,611	0	0	0	0	0	0	0	0	0
23. General insurance expenses	28,913	0	28,913	0	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	8,509	0	8,509	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	6,639	0	0	0	0	0	0	0	6,639	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)	95,976	0	90,033	0	0	0	0	0	5,943	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	979,162	0	976,515	0	0	0	0	0	2,647	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)	979,162	0	976,515	0	0	0	0	0	2,647	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	102,787	0	102,508	0	0	0	0	0	279	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)	876,375	0	874,007	0	0	0	0	0	2,368	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. Policy charges	2,266	0	0	0	0	0	0	0	2,266	0	0	0
08.302. Miscellaneous gains/(losses)	100,000	0	100,000	0	0	0	0	0	0	0	0	0
08.303.												
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 through 08.303 plus 08.398) (Line 8.3 above)	102,266	0	100,000	0	0	0	0	0	2,266	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	0	0	0
2799. Totals (Lines 2701 through 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 1

(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.)

**ANNUAL STATEMENT FOR THE YEAR 2024 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 through 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 through 2703 plus 2798) (Line 27 above)									

NONE

6.2

(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 2024 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 Annuityizations)	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	(2,845,129)	0	0	(2,845,129)	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	1,721,751	0	0	1,721,751	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	16,918	0	0	16,918	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	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	4,580,797	0	0	4,595,061	0	(14,264)	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	4,389,796	0	0	4,390,658	0	(862)	0
9. Totals (Lines 1 to 8.3)	7,864,133	0	0	7,879,259	0	(15,126)	0
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	15,872,540	0	0	14,869,001	0	1,003,539	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	25,345,551	0	0	25,345,551	0	0	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	139	0	0	0	0	139	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(2,477,936)	0	0	(2,092,597)	0	(385,339)	0
20. Totals (Lines 10 to 19)	38,740,294	0	0	38,121,955	0	618,339	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,030,006	0	0	2,030,006	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	881,403	0	0	881,403	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	124,223	0	0	124,223	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(38,389,469)	0	0	(38,114,274)	0	(275,195)	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	3,386,457	0	0	3,043,313	0	343,144	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,477,676	0	0	4,835,946	0	(358,270)	0
30. Dividends to policyholders and refunds to members	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)	4,477,676	0	0	4,835,946	0	(358,270)	0
32. Federal income taxes incurred (excluding tax on capital gains)	470,040	0	0	507,649	0	(37,609)	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)	4,007,636	0	0	4,328,297	0	(320,661)	0
34. Policies/certificates in force end of year	1,703	0	0	1,639	0	64	0
DETAILS OF WRITE-INS							
08.301. Policy charges	3,938,806	0	0	3,938,806	0	0	0
08.302. Fee income	503,968	0	0	503,968	0	0	0
08.303. Administration fees	(862)	0	0	0	0	(862)	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(52,116)	0	0	(52,116)	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	4,389,796	0	0	4,390,658	0	(862)	0
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	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.

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 2024 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	726	0	0	0	0	0	0	0	726	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	14	0	0	0	0	0	0	0	14	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)	1,640	0	0	0	0	0	0	0	1,640	0	0	0
9. Tabular cost	842	0	0	0	0	0	0	0	842	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)	842	0	0	0	0	0	0	0	842	0	0	0
15. Reserve December 31 of current year	798	0	0	0	0	0	0	0	798	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 2024 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 2024 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 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	31,496,795	0	0	26,621,895	0	4,874,900	0
2. Tabular net premiums or considerations	1,315,924	0	0	75,545	0	1,240,379	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	492,172	0	0	262,871	0	229,301	0
5. Tabular less actual reserve released	128,199	0	0	0	0	128,199	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	(6,410,651)	0	0	(5,983,501)	0	(427,150)	0
8. Totals (Lines 1 to 7)	27,022,439	0	0	20,976,810	0	6,045,629	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)	36,238,212	0	0	36,238,212	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	1,127,625	0	0	0	0	1,127,625	0
13. Net transfers to or (from) Separate Accounts	(38,809,411)	0	0	(38,550,317)	0	(259,094)	0
14. Total Deductions (Lines 9 to 13)	(1,443,574)	0	0	(2,312,105)	0	868,531	0
15. Reserve December 31 of current year	28,466,013	0	0	23,288,915	0	5,177,098	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	8,856,187	0	0	8,856,187	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	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.

ANNUAL STATEMENT FOR THE YEAR 2024 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 Annuitizations)	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
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 2024 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 26,469	..... 26,393
1.1	Bonds exempt from U.S. tax	(a) 0	..... 0
1.2	Other bonds (unaffiliated)	(a) 2,476,820	..... 2,483,861
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 .....	..... 111,459	..... 111,459
10.	Total gross investment income	2,614,748	2,621,713
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 .....		..... 44
16.	Total deductions (Lines 11 through 15) .....		..... 44
17.	Net investment income (Line 10 minus Line 16)		2,621,669
DETAILS OF WRITE-INS			
0901.	Other Income .....	..... 111,459	..... 111,459
0902.	.....	
0903.	.....	
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	..... 0	..... 0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	111,459	111,459
1501.	Other Expenses .....		..... 44
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		..... 0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		44

- (a) Includes \$50,152 accrual of discount less \$90,083 amortization of premium and less \$23,117 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) .....	..... (2,806)	..... 0	..... (2,806)	..... 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) .....	..... (868)	..... 0	..... (868)	..... 0	..... 0
10.	Total capital gains (losses)	(3,674)	0	(3,674)	0	0
DETAILS OF WRITE-INS						
0901.	Miscellaneous .....	..... (868)	..... 0	..... (868)	..... 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 through 0903 plus 0998) (Line 9, above)	(868)	0	(868)	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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	75,545	0	0	75,545	0	0	0	0
10.2 Reinsurance assumed	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	2,920,674	0	0	2,920,674	0	0	0	0
10.4 Net	(2,845,129)	0	0	(2,845,129)	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	635,780	635,780	0	0	0	0	0	0
16.3 Reinsurance ceded	635,780	635,780	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	635,780	635,780	0	0	0	0	0	0
19.3 Reinsurance ceded	635,780	635,780	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	81,545	6,000	0	75,545	0	0	0	0
20.2 Reinsurance assumed	635,780	635,780	0	0	0	0	0	0
20.3 Reinsurance ceded	3,556,454	635,780	0	2,920,674	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	(2,839,129)	6,000	0	(2,845,129)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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	57,787	57,787	0	0	0	0	0	0
25.2 Reinsurance assumed	52,611	52,611	0	0	0	0	0	0
25.3 Net ceded less assumed	5,176	5,176	0	0	0	0	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	57,787	57,787	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	52,611	52,611	0	0	0	0	0	0
26.3 Net ceded less assumed	5,176	5,176	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	1,377	0	0	1,377	0	0	0	0
29. Renewal	2,028,754	125	0	2,028,629	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)	2,030,131	125	0	2,030,006	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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	47,655	0	0	0	0	0	47,655
2. Salaries and wages	280,722	0	0	0	0	0	280,722
3.11 Contributions for benefit plans for employees	34,030	0	0	0	0	0	34,030
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	3,702	0	0	0	0	0	3,702
3.32 Other agent welfare	0	0	0	0	0	0	0
4.1 Legal fees and expenses	8,352	0	0	0	0	0	8,352
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	291,435	0	0	0	0	0	291,435
4.5 Expense of investigation and settlement of policy claims	69	0	0	0	0	0	69
5.1 Traveling expenses	2,106	0	0	0	0	0	2,106
5.2 Advertising	5,662	0	0	0	0	0	5,662
5.3 Postage, express, telegraph and telephone	11,566	0	0	0	0	0	11,566
5.4 Printing and stationery	32,587	0	0	0	0	0	32,587
5.5 Cost or depreciation of furniture and equipment	1,068	0	0	0	0	0	1,068
5.6 Rental of equipment	1,986	0	0	0	0	0	1,986
5.7 Cost or depreciation of EDP equipment and software	93,416	0	0	0	0	0	93,416
6.1 Books and periodicals	329	0	0	0	0	0	329
6.2 Bureau and association fees	1,849	0	0	0	0	0	1,849
6.3 Insurance, except on real estate	77,598	0	0	0	0	0	77,598
6.4 Miscellaneous losses	0	0	0	0	0	0	0
6.5 Collection and bank service charges	6,694	0	0	0	0	0	6,694
6.6 Sundry general expenses	8,718	0	0	0	0	0	8,718
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	772	0	0	0	0	0	772
10. General expenses incurred	910,315	0	0	0	0	(b)	(a) 910,315
11. General expenses unpaid Dec. 31, prior year	108,032	0	0	0	0	0	108,032
12. General expenses unpaid Dec. 31, current year	102,584	0	0	0	0	0	102,584
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)	915,763	0	0	0	0	0	915,763
DETAILS OF WRITE-INS							
09.301. Cafeteria	772	0	0	0	0	0	772
09.302.							
09.303.							
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 through 09.303 plus 09.398) (Line 9.3 above)	772	0	0	0	0	0	772

(a) Includes management fees of \$ 541,117 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	77,060	0	0	0	0	77,060
3. State taxes on premiums	14,382	0	0	0	0	14,382
4. Other state taxes, including \$ 0 for employee benefits	39,251	0	0	0	0	39,251
5. U.S. Social Security taxes	2,039	0	0	0	0	2,039
6. All other taxes	0	0	0	0	0	0
7. Taxes, licenses and fees incurred	132,732	0	0	0	0	132,732
8. Taxes, licenses and fees unpaid Dec. 31, prior year	137,780	0	0	0	0	137,780
9. Taxes, licenses and fees unpaid Dec. 31, current year	199,520	0	0	0	0	199,520
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	70,992	0	0	0	0	70,992

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 through 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)	647	0	647	0	0
0100002. 1958 CSO 3.5% NLPCNF ALB (80-88)	2,027	0	2,027	0	0
0100003. 1958 CSO 4.5% NLPCNF ANB (78-91)	40,746	0	40,746	0	0
0100004. 1958 CSO 4.5% NLPCRF ALB (79-83)	1,050	0	1,050	0	0
0100005. 1958 CSO 4.5% NLPCRF ALB (83-94)	2,370	0	2,370	0	0
0100006. 1958 CSO 4.5% NLPCRF ANB (84-88)	1,340	0	1,340	0	0
0100007. 1980 CSO 4.0% NLP CNF ALB (77-95)	22,959	0	22,959	0	0
0100008. 1980 CSO 5.0% SELECT NLPCNF ANB (86-89)	34,951	0	34,951	0	0
0100009. 1980 CSO 5.5% NLP CNF ANB (79-93)	60,358	0	60,358	0	0
0100010. 1980 CSO 5.5% NLP CNF ANB (78-89)	31,994	0	31,994	0	0
0100011. 1980 CSO 5.5% SELECT NLPCNF ALB (76-91)	16,575	0	16,575	0	0
0100012. 1980 CSO 5.5% SELECT NLPCNF ALB (79-91)	3,363	0	3,363	0	0
0100013. 1980 CSO 6.0% NLP CNF ANB (83-88)	66,140	0	66,140	0	0
0100014. 1980 CSO 6.0% NLP CNF ALB (83-88)	4,213	0	4,213	0	0
0100015. 1980 CSO 6.0% SELECT NLPCNF ALB (83-92)	6,036	0	6,036	0	0
0100016. 1980 CSO 6.0% SELECT NLPCNF ANB (81-89)	95,418	0	95,418	0	0
0100017. Flat Extra Premium (79-93)	45,058	0	45,058	0	0
0199997. Totals (Gross)	435,245	0	435,245	0	0
0199998. Reinsurance ceded	434,447	0	434,447	0	0
0199999. Life Insurance: Totals (Net)	798	0	798	0	0
0200001. A2000 4.5%	187,425	XXX	187,425	XXX	0
0200002. A2000 5.5%	75,238	XXX	75,238	XXX	0
0200003. IAR2012 1.5%	115,284	XXX	115,284	XXX	0
0200004. IAR2012 1.75%	112,125	XXX	112,125	XXX	0
0200005. IAR2012 2%	77,273	XXX	77,273	XXX	0
0200006. IAR2012 2.25%	385,634	XXX	385,634	XXX	0
0200007. IAR2012 2.5%	316,366	XXX	316,366	XXX	0
0200008. IAR2012 2.75%	328,261	XXX	328,261	XXX	0
0200009. IAR2012 3%	258,947	XXX	258,947	XXX	0
0200010. IAR2012 3.25%	293,574	XXX	293,574	XXX	0
0200011. IAR2012 3.5%	156,861	XXX	156,861	XXX	0
0200012. IAR2012 3.75%	507,473	XXX	507,473	XXX	0
0200013. IAR2012 4%	400,204	XXX	400,204	XXX	0
0200014. IAR2012 4.25%	31,610	XXX	31,610	XXX	0
0200015. IAR2012 4.5%	244,279	XXX	244,279	XXX	0
0200016. IAR2012 4.75%	814,048	XXX	814,048	XXX	0
0200017. IAR2012 5%	1,656,453	XXX	1,656,453	XXX	0
0200018. IAR2012 5.25%	265,719	XXX	265,719	XXX	0
0200019. 3.50% CARVM	161,652	XXX	161,652	XXX	0
0200020. 3.75% CARVM	579,577	XXX	579,577	XXX	0
0200021. 4.25% CARVM	62,262	XXX	62,262	XXX	0
0200022. 4.50% CARVM	982,687	XXX	982,687	XXX	0
0200023. 4.75% CARVM	229,374	XXX	229,374	XXX	0
0200024. 5.00% CARVM	6,840,639	XXX	6,840,639	XXX	0
0200025. VM-21 Reserve	24,290,367	XXX	24,290,367	XXX	0
0299997. Totals (Gross)	39,373,332	XXX	39,373,332	XXX	0
0299998. Reinsurance ceded	24,907,317	XXX	24,907,317	XXX	0
0299999. Annuities: Totals (Net)	14,466,015	XXX	14,466,015	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)	1,671	0	1,671	0	0
0599997. Totals (Gross)	1,671	0	1,671	0	0
0599998. Reinsurance ceded	1,671	0	1,671	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)	18,791	0	18,791	0	0
0699997. Totals (Gross)	18,791	0	18,791	0	0
0699998. Reinsurance ceded	18,791	0	18,791	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	28,466,813	0	28,466,813	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:\$1,101,036
 9.2 State the amount of reserves established for this business:\$358,231
 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 through 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 through 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 2024 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	47,885	0	0	47,885	0	0
2. Deposits received during the year	0	0	0	0	0	0
3. Investment earnings credited to the account	138	0	(526)	664	0	0
4. Other net change in reserves	448,957	0	448,957	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	90,082	0	41,533	48,549	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)	406,898	0	406,898	0	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)	406,898	0	406,898	0	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 2024 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 2024 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	16,100,513	0	0	16,100,513	0	0	0	0
1.2 Reinsurance assumed	511,310	511,310	0	0	0	0	0	0
1.3 Reinsurance ceded	660,708	433,969	0	226,739	0	0	0	0
1.4 Net	(c) 15,951,115	77,341	0	15,873,774	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	109,508	99,921	0	9,587	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	30,932	22,580	0	8,352	0	0	0	0
6. Incurred Benefits								
6.1 Direct	16,100,513	0	0	16,100,513	0	0	0	0
6.2 Reinsurance assumed	511,310	511,310	0	0	0	0	0	0
6.3 Reinsurance ceded	739,284	511,310	0	227,974	0	0	0	0
6.4 Net	15,872,539	0	0	15,872,539	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 2024 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	3,099,109	3,156,617	57,508
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	8,909	0
25. Aggregate write-ins for other-than-invested assets	1,755	11,673	9,918
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,109,773	3,177,199	67,426
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	3,109,773	3,177,199	67,426
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 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Accounts receivable	1,755	11,673	9,918
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,755	11,673	9,918

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 #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,880,045	\$ 4,176,658
(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	\$ 4,880,045	\$ 4,176,658
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 48,114,523	\$ 43,345,967
(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	\$ 62,114,523	\$ 57,345,967

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.

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.

NOTES TO FINANCIAL STATEMENTS

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	\$	-
2. 12 Months or Longer	\$	328,349

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

1. Less than 12 Months	\$	-
2. 12 Months or Longer	\$	4,144,311

(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

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	\$ 1,750,286	\$ -	\$ -	\$ -	\$ 1,750,286	\$ 1,752,580	\$ (2,294)
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)	\$ 1,750,286	\$ -	\$ -	\$ -	\$ 1,750,286	\$ 1,752,580	\$ (2,294)

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8 Total Non-admitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 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	\$ -	\$ 1,750,286	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)	\$ -	\$ 1,750,286	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

- 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
- Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - NONE
- 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	\$ 1,750,286	\$ 1,464,080	2.1%	2.2%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 1,750,286	\$ 1,464,080	2.1%	2.2%
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)

- Working Capital Finance Investments - NONE
- Offsetting and Netting of Assets and Liabilities - NONE

NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	0	0	\$ -	\$ -	\$ -	\$ -
(2) LB&SS - AC	1	0	\$ 33,069	\$ -	\$ -	\$ -
(3) Preferred Stock - AC	0	0	\$ -	\$ -	\$ -	\$ -
(4) Preferred Stock - FV	0	0	\$ -	\$ -	\$ -	\$ -
(5) Total (1+2+3+4)	1	0	\$ 33,069	\$ -	\$ -	\$ -

AC - Amortized Cost FV - Fair Value

P. Short Sales - NONE

Q. Prepayment Penalty and Acceleration Fees - NONE

R. Reporting Entity's Share of Cash Pool by Asset Type - Not applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral - NONE

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	\$ 495,504
2. Nonadmitted	\$ -
3. Admitted	\$ 495,504

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

NOTE 9 Income Taxes

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

1.

	12/31/2024			12/31/2023			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	\$ 3,245,723	\$ -	\$ 3,245,723	\$ 3,433,094	\$ -	\$ 3,433,094	\$ (187,371)	\$ -	\$ (187,371)
(b) Statutory Valuation Allowance Adjustment	\$ 33,308	\$ -	\$ 33,308	\$ 33,308	\$ -	\$ 33,308	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 3,212,415	\$ -	\$ 3,212,415	\$ 3,399,786	\$ -	\$ 3,399,786	\$ (187,371)	\$ -	\$ (187,371)
(d) Deferred Tax Assets Nonadmitted	\$ 3,099,109	\$ -	\$ 3,099,109	\$ 3,156,617	\$ -	\$ 3,156,617	\$ (57,508)	\$ -	\$ (57,508)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 113,306	\$ -	\$ 113,306	\$ 243,169	\$ -	\$ 243,169	\$ (129,863)	\$ -	\$ (129,863)
(f) Deferred Tax Liabilities	\$ -	\$ 28,996	\$ 28,996	\$ 21,818	\$ 21,104	\$ 42,922	\$ (21,818)	\$ 7,892	\$ (13,926)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 113,306	\$ (28,996)	\$ 84,310	\$ 221,351	\$ (21,104)	\$ 200,247	\$ (108,045)	\$ (7,892)	\$ (115,937)

NOTES TO FINANCIAL STATEMENTS

2.

	12/31/2024			12/31/2023			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)	\$ 84,308	\$ -	\$ 84,308	\$ 200,247	\$ -	\$ 200,247	\$ (115,939)	\$ -	\$ (115,939)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 84,308	\$ -	\$ 84,308	\$ 200,247	\$ -	\$ 200,247	\$ (115,939)	\$ -	\$ (115,939)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 7,204,532	XXX	XXX	\$ 6,471,858	XXX	XXX	\$ 732,674
(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.	\$ 28,996	\$ -	\$ 28,996	\$ 42,922	\$ -	\$ 42,922	\$ (13,926)	\$ -	\$ (13,926)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 113,304	\$ -	\$ 113,304	\$ 243,169	\$ -	\$ 243,169	\$ (129,865)	\$ -	\$ (129,865)

3. Other Admissibility Criteria

	2024	2023
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	5997.5%	5279.0%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 48,551,509	\$ 43,661,548

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.

	12/31/2024		12/31/2023		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)	\$ 3,212,415	\$ -	\$ 3,399,786	\$ -	\$ (187,371)	\$ -
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)	\$ 113,306	\$ -	\$ 243,169	\$ -	\$ (129,863)	\$ -
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 [X]

B. Deferred Tax Liabilities Not Recognized

- 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.
- The cumulative amount of each type of temporary difference is: - Not applicable
- 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
- The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is: - Not applicable

NOTES TO FINANCIAL STATEMENTS

C. Current and Deferred Income Taxes

	(1) As of End of Current Period	(2) 12/31/2023	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 572,827	\$ 573,327	\$ (500)
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 572,827	\$ 573,327	\$ (500)
(d) Federal income tax on net capital gains	\$ 2,470	\$ 190	\$ 2,280
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 575,297	\$ 573,517	\$ 1,780
2.			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ 3,128,106	\$ 3,227,732	\$ (99,626)
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ 7,014	\$ 30,604	\$ (23,590)
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 1,871	\$ 1,871	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ 33,308	\$ 73,825	\$ (40,517)
(13) Other	\$ 75,424	\$ 99,062	\$ (23,638)
Policyholder reserves - tax reform transition	\$ -	\$ 132,625	\$ (33,156)
(99) Subtotal	\$ 3,245,723	\$ 3,433,094	\$ (187,371)
(b) Statutory valuation allowance adjustment	\$ 33,308	\$ 33,308	\$ -
(c) Nonadmitted	\$ 3,099,109	\$ 3,156,617	\$ (57,508)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 113,306	\$ 243,169	\$ (129,863)
(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)	\$ 113,306	\$ 243,169	\$ (129,863)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -	\$ -	\$ -
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ -	\$ 21,818	\$ (21,818)
Section 807(f) adjustment	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ 21,818	\$ (21,818)
(b) Capital:			
(1) Investments	\$ 28,996	\$ 21,104	\$ 7,892
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 28,996	\$ 21,104	\$ 7,892
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 28,996	\$ 42,922	\$ (13,926)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 84,310	\$ 200,247	\$ (115,937)

The Inflation Reduction Act created the corporate alternative minimum tax ("CAMT"), which imposes a 15% minimum tax on the adjusted financial statement income (AFSI) of large corporations for taxable years beginning after December 31, 2022. The Company is not subject to CAMT in 2024.

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	\$ 1,151,593	21.0%
Proration of tax exempt investment income	\$ 73	0.0%
Amortization of interest maintenance reserve	\$ (4,623)	-0.1%
Tax exempt income deduction	\$ (243)	0.0%
Dividends received deduction	\$ (244,469)	-1.6%
Corporate owned life insurance		0.0%
Disallowed travel and entertainment		0.0%
Lobbying expenses disallowed		0.0%
Tax credits	\$ (117,962)	-2.2%
Tax rate differential on prior period adjustments		0.0%
Change in nonadmitted assets	\$ 2,083	0.0%
Statutory valuation allowance adjustment		0.0%
Accrual adjustment - prior year		0.0%
Other	\$ (37,736)	-0.7%
Totals	\$ 748,716	13.7%
Federal and foreign income taxes incurred	\$ 572,802	0.0%
Realized capital gains (losses) tax	\$ 2,470	0.0%
Change in net deferred income taxes	\$ 173,445	0.0%
Total statutory income taxes	\$ 748,716	0.0%

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

1.

The company has no net operating loss carryforwards or capital loss carryforwards in 2024 or 2023.

The company has tax credit carryforwards that expire as follows

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 - total	\$ 33,308		

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.

Financial Way Realty, Inc.

ONTech, LLC

Sycamore Re, Ltd.

ON Foreign Holdings, LLC

AuguStar Life Insurance Company

AuguStar Life Assurance Corporation

Montgomery Re, Inc.

Kenwood Re, Inc.

Camargo Re Captive, Inc.

Constellation Investments, Inc.

AuguStar Distributors, Inc.

The O.N. Equity Sales Company

Ohio National Insurance Agency, Inc.

O.N. Investment Management Company

Princeton Captive Re, Inc.

Sunrise Captive Re, LLC

AuguStar Lending, LLC

AuguStar Mortgage, Inc.

Cetus Funding LLC

Constellation Re (Bermuda) Ltd.

Constellation Re Bermuda Holdings, Inc.

Constellation Re Holdings Bermuda, LLC

2. The method of allocation between the companies is subject to written agreement, approved by the Board of Directors. Allocations are based upon separate return calculations with current credit for net losses. Intercompany tax balances are settled quarterly.

NOTES TO FINANCIAL STATEMENTS

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 date.

H. Repatriation Transition Tax (RTT) - Not Applicable

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, 2024 and December 31, 2023.

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 "Payable to parent, subsidiaries and affiliates" of \$527,929 and \$298,434 as of December 31, 2024 and 2023, 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, 2024 and 2023 were as follows:

SCA Entity	2024	2023
ALIC	\$ 541,117	\$ 657,738
ADI	\$ 181,643	\$ 177,514
Total service charges owed	\$ 722,760	\$ 835,252

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, 2024 and December 31, 2023, the Company had access to \$1,500,000,000 in credit facilities. As of December 31, 2024 and December 31, 2023, the Company had no outstanding borrowings against the facilities. Total interest and fees paid in 2024 and 2023 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 2025 without prior approval is approximately \$4,880,045.

D. Dates and Amounts of Dividends Paid

There were no dividends paid in 2024 or 2023.

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, 2024 is \$26,342,933.

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.

NOTES TO FINANCIAL STATEMENTS

- 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	\$ 13,650,215	\$ -	\$ -	\$ -	\$ 13,650,215
Separate account assets	\$ 326,629,744	\$ -	\$ -	\$ -	\$ 326,629,744
Total assets at fair value/NAV	\$ 340,279,959	\$ -	\$ -	\$ -	\$ 340,279,959

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	\$ 55,244,720	\$ 62,580,863	\$ 1,464,080	\$ 53,780,640	\$ -	\$ -	\$ -
Cash	\$ 13,650,215	\$ 13,650,215	\$ 13,650,215	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ 326,629,744	\$ 326,629,744	\$ 326,629,744	\$ -	\$ -	\$ -	\$ -
Separate account liabilities	\$ (326,629,744)	\$ (326,629,744)	\$ (326,629,744)	\$ -	\$ -	\$ -	\$ -

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 - NONE

F. Subprime Mortgage Related Risk Exposure - NONE

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

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR) - 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, 2024, 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	\$ (5,983,498)	\$ -	\$ -	\$ (5,983,498)	\$ -	\$ -	\$ -	\$ -
Transfers from S/A for rider charges and admin fees	\$ (427,152)	\$ -	\$ -	\$ (427,152)	\$ -	\$ -	\$ -	\$ -
3106999 Total	\$ (6,410,650)	\$ -	\$ -	\$ (6,410,650)	\$ -	\$ -	\$ -	\$ -

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	\$ -	\$ -	\$ 325,397,580	\$ 325,397,580	88.9%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ 325,397,580	\$ 325,397,580	88.9%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 8,856,191	\$ -	\$ -	\$ 8,856,191	2.4%
(2) Not subject to discretionary withdrawal	\$ 30,517,141	\$ -	\$ 1,072,629	\$ 31,589,770	8.6%
(3) Total (gross: direct + assumed)	\$ 39,373,332	\$ -	\$ 326,470,209	\$ 365,843,541	100.0%
(4) Reinsurance ceded	\$ 24,907,317	\$ -	\$ -	\$ 24,907,317	
(5) Total (net)* (3) - (4)	\$ 14,466,015	\$ -	\$ 326,470,209	\$ 340,936,224	
(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	\$ 406,898	\$ -	\$ -	\$ 406,898	100.0%
(3) Total (gross: direct + assumed)	\$ 406,898	\$ -	\$ -	\$ 406,898	100.0%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 406,898	\$ -	\$ -	\$ 406,898	
(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:	\$ -	\$ -	\$ -	\$ -	

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 14,466,015
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ -
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 406,898
(4) Subtotal (1+2+3)	\$ 14,872,913
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ 326,470,209
(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)	\$ 326,470,209
(12) Combined Total (4+11)	\$ 341,343,122

Includes \$325,397,580 of individual and variable deferred Annuity held in Separate Accounts that are surrenderable at market value less a surrender charge.

NOTES TO FINANCIAL STATEMENTS

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

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

	Account Value	Cash Value	Reserve
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	\$ 18,125	\$ 18,125	\$ 18,125
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	\$ 323,382	\$ 323,382	\$ 323,382
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ 798
j. Miscellaneous Reserves	\$ -	\$ -	\$ -

(2) Not subject to discretionary withdrawal or no cash values:

a. Term Policies without Cash Value	XXX	XXX	\$ 92,941
b. Accidental Death Benefits	XXX	XXX	\$ -
c. Disability - Active Lives	XXX	XXX	\$ 1,671
d. Disability - Disabled Lives	XXX	XXX	\$ 18,791
e. Miscellaneous Reserves	XXX	XXX	\$ -

(3) Total (gross: direct + assumed)	\$ 341,507	\$ 341,507	\$ 455,708
(4) Reinsurance ceded	\$ 341,507	\$ 341,507	\$ 454,910
(5) Total (net) (3) - (4)	\$ -	\$ -	\$ 798

B. Separate Account with Guarantees - NONE

C. Separate Account Nonguaranteed

	Account Value	Cash Value	Reserve
(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	\$ 175,194	\$ 175,194	\$ 176,905
j. Miscellaneous Reserves	\$ -	\$ -	\$ -
(2) Not subject to discretionary withdrawal or no cash values: - NONE			
(3) Total (gross: direct + assumed)	\$ 175,194	\$ 175,194	\$ 176,905
(4) Reinsurance ceded	\$ -	\$ -	\$ -
(5) Total (net) (3) - (4)	\$ 175,194	\$ 175,194	\$ 176,905

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 798
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	\$ -
(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)	\$ 798

Separate Accounts Statement

(7) Exhibit 3, Line 0199999, Column 2	\$ 176,905
(8) Exhibit 3, Line 0499999, Column 2	\$ -
(9) Exhibit 3, Line 0599999, Column 2	\$ -
(10) Subtotal (7+8+9)	\$ 176,905
(11) Combined Total (6+10)	\$ 177,703

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.

NOTES TO FINANCIAL STATEMENTS

- (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, 2024 and 2023 the Company separate account statement included legally insulated assets of \$326,629,744 and \$328,687,550, respectively. The assets legally insulated from the general account as of December 31, 2024 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Individual Annuities	\$ 325,470,187	\$ -
Variable Immediate Annuities	\$ 984,363	\$ -
Variable Universal Life	\$ 175,194	\$ -
Total	\$ 326,629,744	\$ -

- (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, 2024, the general account of the Company had a maximum guarantee for separate account liabilities of \$464,168.

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. 2024	\$ 3,925,473
b. 2023	\$ 3,960,138
c. 2022	\$ 4,011,607
d. 2021	\$ 4,093,495
e. 2020	\$ 4,049,755

As of December 31, 2024, the general account of the Company had paid \$143,151 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 (GMB) 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 GMB 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.

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.

NOTES TO FINANCIAL STATEMENTS

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	\$ -	\$ -	\$ -	\$ 71,965	\$ 71,965
Reserves as of the end of current period					
(2) For accounts with assets at:					
a. Fair value	\$ -	\$ -	\$ -	\$ 322,181,368	\$ 322,181,368
b. Amortized cost	\$ -	\$ -	\$ -	\$ 4,465,746	\$ 4,465,746
c. Total reserves* (a+b)	\$ -	\$ -	\$ -	\$ 326,647,114	\$ 326,647,114
(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	\$ -	\$ -	\$ -	\$ 325,574,483	\$ 325,574,483
4. At book value without market value adjustment and with current surrender charge less than 5%	\$ -	\$ -	\$ -	\$ -	\$ -
5. Subtotal (1+2+3+4)	\$ -	\$ -	\$ -	\$ 325,574,483	\$ 325,574,483
b. Not subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ 1,072,631	\$ 1,072,631
c. Total (a+b)	\$ -	\$ -	\$ -	\$ 326,647,114	\$ 326,647,114
(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)	\$ 78,480
b. Transfers from Separate Accounts (Page 4, Line 10)	\$ 38,463,601
c. Net transfers to or (From) Separate Accounts (a) - (b)	\$ (38,385,121)

(2) Reconciling Adjustments:

Processing Gain/Losses	\$ (868)
COI	\$ 2,266
Other Net	\$ 892

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

\$ (38,382,831)

NOTE 36 Loss/Claim Adjustment Expenses - NONE

ANNUAL STATEMENT FOR THE YEAR 2024 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 2024 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 locations (city and state of the main office) of any affiliates regulated by a federal financial 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..
The O.N. Equity Sales Company	Cincinnati, OH .....	..NO..	..NO..	..NO..	..YES..
Constellation Investments, 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 2024 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 2024 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 \$ 1,750,286
- 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 2024 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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Constellation Investments, Inc.	A.....

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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	Constellation Investments, Inc.	549300L8TNFLUT2NRY25	Securities and Exchange Commission	DS.....

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

ANNUAL STATEMENT FOR THE YEAR 2024 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	62,580,863	55,244,720	(7,336,143)
31.2 Preferred stocks	0	0	0
31.3 Totals	62,580,863	55,244,720	(7,336,143)

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 its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? 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 2024 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? \$ 35,800

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.	35,700

41.1 Amount of payments for legal expenses, if any? \$ 43,453

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	43,453

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

ANNUAL STATEMENT FOR THE YEAR 2024 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 lives .....0 |
| | 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 lives .....0 |
- 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 lives .....0 |
| | 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 lives .....0 |
2. Health Test:
- | | 1
Current Year | 2
Prior Year |
|-----------------------------------|-------------------|-----------------|
| 2.1 Premium Numerator | 0 | 0 |
| 2.2 Premium Denominator | (2,839,129) | (2,888,380) |
| 2.3 Premium Ratio (2.1/2.2) | 0.000 | 0.000 |
| 2.4 Reserve Numerator | 0 | 0 |
| 2.5 Reserve Denominator | 28,466,813 | 31,497,521 |
| 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 2024 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 guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

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 []
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:
- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).
- Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? Yes [] No [X] N/A []

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life Amount at Risk
- 10.01 Modified Coinsurance Assumed Reserves \$ 0
- 10.02 Modified Coinsurance Ceded Reserves \$ 0
- Individual and Industrial Life Policies With Pricing Flexibility Amount at Risk
- 10.03 Net Amount (Direct + Assumed - Ceded) in Force \$ 607,051
- 10.04 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) \$ 798
- 10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) \$ 0
- 10.06 Net Modified Coinsurance Reserves (Assumed - Ceded) \$ 0
- 10.07 Life Reserves (10.04 + 10.05 + 10.06) \$ 798
- 10.08 Life Net Amount at Risk (10.03 - 10.07) \$ 606,253
- Individual and Industrial Term Life Policies Without Pricing Flexibility Amount at Risk
- 10.09 Net Amount (Direct + Assumed - Ceded) in Force \$ 0
- 10.10 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) \$ 0
- 10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) \$ 0
- 10.12 Net Modified Coinsurance Reserves (Assumed - Ceded) \$ 0
- 10.13 Life Reserves (10.10 + 10.11 + 10.12) \$ 0
- 10.14 Life Net Amount at Risk (10.09 - 10.13) \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

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

<u>Group and Credit Life (Excluding FEGLI/SGLI)</u>		Amount at Risk
10.15 Modified Coinsurance Assumed Reserves	\$	0
10.16 Modified Coinsurance Ceded Reserves	\$	0
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under</u>		Amount of Risk
10.17 Net Amount (Direct + Assumed - Ceded) in Force	\$	0
10.18 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.19 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.20 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	0
10.21 Life Reserves (10.18 + 10.19 + 10.20)	\$	0
10.22 Life Net Amount at Risk (10.17 - 10.21)	\$	0
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months</u>		Amount of Risk
10.23 Net Amount (Direct + Assumed - Ceded) in Force	\$	0
10.24 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.25 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.26 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	0
10.27 Life Reserves (10.24 + 10.25 + 10.26)	\$	0
10.28 Life Net Amount at Risk (10.23 - 10.27)	\$	0
 <u>Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility</u>		Amount of Risk
10.29 Net Amount (Direct + Assumed - Ceded) in Force	\$	0
10.30 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.31 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.32 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	0
10.33 Life Reserves (10.30 + 10.31 + 10.32)	\$	0
10.34 Life Net Amount at Risk (10.29 - 10.33)	\$	0

Life, Accident and Health Companies Only:

- 11.1 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 [] No []
- 11.2 Net reimbursement of such expenses between reporting entities:
- | | | |
|----------------------|----------|---------|
| 11.21 Paid | \$ | 541,117 |
| 11.22 Received | \$ | 0 |
- 12.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No []
- 12.2 If yes, what amount pertaining to these lines is included in:
- | | | |
|----------------------------|----------|---|
| 12.21 Page 3, Line 1 | \$ | 0 |
| 12.22 Page 4, Line 1 | \$ | 0 |
13. For stock reporting entities only:
- 13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$..... 33,271,590
14. Total dividends paid stockholders since organization of the reporting entity:
- | | | |
|-------------------|----------|---|
| 14.11 Cash | \$ | 0 |
| 14.12 Stock | \$ | 0 |
- 15.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No []
 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.
- 15.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 15.3 If 15.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 15.31 Earned premium | 0 | 0 | 0 |
| 15.32 Paid claims | 0 | 0 | 0 |
| 15.33 Claim liability and reserve (beginning of year) | 0 | 0 | 0 |
| 15.34 Claim liability and reserve (end of year) | 0 | 0 | 0 |
| 15.35 Incurred claims | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

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

15.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 15.31 and 15.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
15.41	<\$25,000	0	0
15.42	\$25,000 - 99,999	0	0
15.43	\$100,000 - 249,999	0	0
15.44	\$250,000 - 999,999	0	0
15.45	\$1,000,000 or more	0	0

15.5 What portion of earned premium reported in 15.31, Column 1 was assumed from pools?\$0

Fraternal Benefit Societies Only:

- 16. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 17. How often are meetings of the subordinate branches required to be held?
.....
- 18. How are the subordinate branches represented in the supreme or governing body?
.....
- 19. What is the basis of representation in the governing body?
.....
- 20.1 How often are regular meetings of the governing body held?
.....
- 20.2 When was the last regular meeting of the governing body held?
- 20.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 20.4 How many members of the governing body attended the last regular meeting?
- 20.5 How many of the same were delegates of the subordinate branches?
- 21. How are the expenses of the governing body defrayed?
.....
- 22. When and by whom are the officers and directors elected?
.....
- 23. What are the qualifications for membership?
.....
- 24. What are the limiting ages for admission?
.....
- 25. What is the minimum and maximum insurance that may be issued on any one life?
.....
- 26. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []
- 27. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 28.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 28.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 29. What proportion of first and subsequent year's payments may be used for management expenses?
29.11 First Year %
29.12 Subsequent Years %
- 30.1 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 []
- 30.2 If so, what amount and for what purpose? \$
- 31.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 31.2 If yes, at what age does the benefit commence?
- 32.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 32.2 If yes, when?
.....
- 33. 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 []
- 34.1 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 []
- 34.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 34.3 If yes, explain
.....
- 35.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 35.2 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 []
- 36. 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 []
- 37.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 37.2 If yes, what is the date of the original lien and the outstanding balance against the main surplus?
.....

NONE

Date	Outstanding Lien amount

NONE

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 2024	2 2023	3 2022	4 2021	5 2020
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	8,395	9,361	12,684	13,391	13,615
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	11,793	12,680	15,116	17,861	17,880
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)	20,188	22,041	27,800	31,252	31,495
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	6,000
15. Group life (Line 20.4, Col. 3)	0	0	0	0	0
16. Individual annuities (Line 20.4, Col. 4)	(2,845,129)	(2,894,380)	(2,675,461)	(2,824,318)	(722,306)
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	(2,839,129)	(2,888,380)	(2,669,461)	(2,818,318)	(716,306)
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	80,741,962	76,750,468	73,025,857	69,278,628	65,608,949
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	32,627,438	33,404,501	33,692,350	32,689,845	35,241,999
23. Aggregate life reserves (Page 3, Line 1)	28,466,813	31,497,521	32,497,455	31,873,760	34,803,621
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)	406,898	47,885	117,544	184,686	249,401
26. Asset valuation reserve (Page 3, Line 24.01)	521,296	515,828	475,796	410,725	404,162
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)	45,614,523	40,845,967	36,833,506	34,088,783	27,866,950
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	1,702,822	4,089,463	4,323,742	4,203,907	4,708,425
Risk-Based Capital Analysis					
30. Total adjusted capital	48,635,819	43,861,795	39,809,302	36,999,508	30,771,112
31. Authorized control level risk - based capital	809,527	827,075	870,671	898,814	954,327
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)	82.1	85.3	90.6	91.5	93.0
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)	17.9	14.6	9.4	8.5	7.0
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 2024 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	3,109,773	3,177,199	3,199,459	2,890,906	3,246,339
53. Total admitted assets (Page 2, Line 28, Col. 3)	407,371,706	405,438,018	391,742,956	482,586,430	464,809,022
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	2,621,669	2,449,330	2,261,719	2,339,283	2,059,548
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(3,966)	(14,529)	(15,860)	(66,251)	(47,633)
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	2,617,703	2,434,801	2,245,859	2,273,032	2,011,915
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)	41,217,198	32,894,089	28,966,285	36,781,992	31,542,825
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)	72	68	61	56	48
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	(103.4)	(103.9)	(109.7)	(108.8)	(402.5)
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	6.4	21.0	9.2	8.7	15.8
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	0	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	0	0	0	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	0	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	0	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)	874,007	842,529	799,940	1,042,772	676,050
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)	2,368	2,357	1,969	2,286	1,504
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)	4,328,297	3,698,991	2,156,878	5,459,570	2,371,316
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)	(320,661)	(352,690)	(97,340)	(293,331)	17,701
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)	4,884,011	4,191,187	2,861,447	6,211,297	3,066,572

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 2024 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 2024

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	(893)	0	(893)
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	(893)	0	(893)
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	47,900	0	0	0	0	0	0	14,972,888	0	21,408,475	0	36,381,363
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	1,127,625	0	0	0	1,127,625
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	47,900	0	0	0	0	0	0	16,100,513	0	21,408,475	0	37,508,988
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 (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	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 (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	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	53,900 (c)	0	0	0	0	0	0	16,100,513	0	21,407,581	0	37,508,095

24.GT

ANNUAL STATEMENT FOR THE YEAR 2024 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 2024

NAIC Company Code 85472

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

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 Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	Number of Pcls/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	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 (a)
18. Other	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	14,972,888	827	14,972,888	0	0	0	0	827	14,972,888	0	0	1,639	334,327,884	1,639	334,327,884	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	1,127,625	63	1,127,625	0	0	0	0	63	1,127,625	0	9	114,018	55	1,055,141	64	1,169,158
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	16,100,513	890	16,100,513	0	0	0	0	890	16,100,513	0	9	114,018	1,694	335,383,025	1,703	335,497,042
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	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	16,100,513	890	16,100,513	0	0	0	0	890	16,100,513	0	9	114,018	1,694	335,383,025	1,705	336,104,093

(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.

24.1.GT

ANNUAL STATEMENT FOR THE YEAR 2024 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	386	22,041	0	0	0	0	0	22,041
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	386	22,041	0	0	0	0	0	22,041
Deductions during year:										
10. Death	0	0	16	510	0	0	XXX	0	0	510
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	27	1,343	0	0	0	0	0	1,343
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	43	1,853	0	0	0	0	0	1,853
21. In force end of year (b) (Line 9 minus Line 20)	0	0	343	20,188	0	0	0	0	0	20,188
22. Reinsurance ceded end of year	XXX	0	XXX	19,581	XXX	0	XXX	XXX	0	19,581
23. Line 21 minus Line 22	XXX	0	XXX	607	XXX	(a)	XXX	XXX	0	607
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 through 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 through 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	176	11,794
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	176	11,794
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	167	8,395
35. Totals (Lines 31 to 34)	0	0	343	20,189

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	20,189	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	20,189	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 groups 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 2024 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	1	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	0	1	0	0
9. In force end of year (line 5 minus line 8)	0	0	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) 48,549	(a) 0	(a) 0

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	56	1,767	0	0
2. Issued during year	9	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)	65	1,767	0	0
Deductions during year:				
6. Decreased (net)	1	128	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	1	128	0	0
9. In force end of year (line 5 minus line 8)	64	1,639	0	0
Income now payable:				
10. Amount of income payable	(a) 1,169,158	XXX	XXX	(a) 0
Deferred fully paid:				
11. Account balance	XXX	(a) 334,327,884	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 2024 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	171,738
2. Current year's realized pre-tax capital gains/(losses) of \$ (2,756) transferred into the reserve net of taxes of \$ (580)	(2,176)
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)	169,562
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	25,761
6. Reserve as of December 31, current year (Line 4 minus Line 5)	143,801

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. 2024	26,757	(996)	0	25,761
2. 2025	23,937	(1,106)	0	22,831
3. 2026	24,835	(50)	0	24,785
4. 2027	27,838	(34)	0	27,804
5. 2028	25,472	(17)	0	25,455
6. 2029	20,062	1	0	20,062
7. 2030	14,555	9	0	14,564
8. 2031	6,900	7	0	6,907
9. 2032	1,393	5	0	1,398
10. 2033	(2)	3	0	2
11. 2034	(2)	1	0	(1)
12. 2035	(2)	0	0	(2)
13. 2036	(1)	0	0	(1)
14. 2037	(1)	0	0	(1)
15. 2038	0	0	0	0
16. 2039	0	0	0	0
17. 2040	0	0	0	0
18. 2041	0	0	0	0
19. 2042	0	0	0	0
20. 2043	0	0	0	0
21. 2044	0	0	0	0
22. 2045	0	0	0	0
23. 2046	0	0	0	0
24. 2047	0	0	0	0
25. 2048	0	0	0	0
26. 2049	0	0	0	0
27. 2050	0	0	0	0
28. 2051	0	0	0	0
29. 2052	0	0	0	0
30. 2053	0	0	0	0
31. 2054 and Later	0	0	0	0
32. Total (Lines 1 to 31)	171,740	(2,176)	0	169,564

ANNUAL STATEMENT FOR THE YEAR 2024 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	515,828	0	515,828	0	0	0	515,828
2. Realized capital gains/(losses) net of taxes - General Account	(39)	0	(39)	0	0	0	(39)
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	101,964	0	101,964	0	0	0	101,964
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	617,753	0	617,753	0	0	0	617,753
9. Maximum reserve	521,296	0	521,296	0	0	0	521,296
10. Reserve objective	296,268	0	296,268	0	0	0	296,268
11. 20% of (Line 10 - Line 8)	(64,297)	0	(64,297)	0	0	0	(64,297)
12. Balance before transfers (Lines 8 + 11)	553,456	0	553,456	0	0	0	553,456
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	(32,160)	0	(32,160)	0	0	0	(32,160)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	521,296	0	521,296	0	0	0	521,296

ANNUAL STATEMENT FOR THE YEAR 2024 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	1,750,286	XXX	XXX	1,750,286	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	5,049,867	XXX	XXX	5,049,867	0.0002	1,010	0.0007	3,535	0.0013	6,565
2.2	1	NAIC Designation Category 1.B	1,422,377	XXX	XXX	1,422,377	0.0004	569	0.0011	1,565	0.0023	3,271
2.3	1	NAIC Designation Category 1.C	3,265,363	XXX	XXX	3,265,363	0.0006	1,959	0.0018	5,878	0.0035	11,429
2.4	1	NAIC Designation Category 1.D	5,741,309	XXX	XXX	5,741,309	0.0007	4,019	0.0022	12,631	0.0044	25,262
2.5	1	NAIC Designation Category 1.E	5,611,765	XXX	XXX	5,611,765	0.0009	5,051	0.0027	15,152	0.0055	30,865
2.6	1	NAIC Designation Category 1.F	15,060,876	XXX	XXX	15,060,876	0.0011	16,567	0.0034	51,207	0.0068	102,414
2.7	1	NAIC Designation Category 1.G	6,451,581	XXX	XXX	6,451,581	0.0014	9,032	0.0042	27,097	0.0085	54,838
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	42,603,138	XXX	XXX	42,603,138	XXX	38,207	XXX	117,063	XXX	234,644
3.1	2	NAIC Designation Category 2.A	6,694,285	XXX	XXX	6,694,285	0.0021	14,058	0.0063	42,174	0.0105	70,290
3.2	2	NAIC Designation Category 2.B	8,927,147	XXX	XXX	8,927,147	0.0025	22,318	0.0076	67,846	0.0127	113,375
3.3	2	NAIC Designation Category 2.C	947,391	XXX	XXX	947,391	0.0036	3,411	0.0108	10,232	0.0180	17,053
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	16,568,823	XXX	XXX	16,568,823	XXX	39,786	XXX	120,252	XXX	200,718
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	250,000	XXX	XXX	250,000	0.0099	2,475	0.0264	6,600	0.0377	9,425
4.3	3	NAIC Designation Category 3.C	850,879	XXX	XXX	850,879	0.0131	11,147	0.0350	29,781	0.0500	42,544
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	1,350,879	XXX	XXX	1,350,879	XXX	15,347	XXX	40,956	XXX	58,519
5.1	4	NAIC Designation Category 4.A	253,528	XXX	XXX	253,528	0.0184	4,665	0.0430	10,902	0.0615	15,592
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)	253,528	XXX	XXX	253,528	XXX	4,665	XXX	10,902	XXX	15,592
6.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
6.2	5	NAIC Designation Category 5.B	33,069	XXX	XXX	33,069	0.0663	2,192	0.1188	3,929	0.1980	6,548
6.3	5	NAIC Designation Category 5.C	21,138	XXX	XXX	21,138	0.0836	1,767	0.1498	3,166	0.2496	5,276
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	54,207	XXX	XXX	54,207	XXX	3,960	XXX	7,095	XXX	11,824
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)	62,580,861	XXX	XXX	62,580,861	XXX	101,964	XXX	296,268	XXX	521,296
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)	62,580,861	XXX	XXX	62,580,861	XXX	101,964	XXX	296,268	XXX	521,296

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 2024 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	2,495,582	36,058	61,394	0	0	0
60542	48-0119710	05/11/1978	AMERICAN HOME LIFE INSURANCE CO	KS	YRT/I	OL	29,307	0	(3,470)	0	0	0
62103	15-0274455	11/15/1975	COLUMBIAN MUTUAL LIFE INS CO	NY	YRT/I	OL	3,686,930	25,971	165,642	0	0	0
62103	15-0274455	08/01/1979	COLUMBIAN MUTUAL LIFE INS CO	NY	CO/I	OL	10,000	3,781	0	0	0	0
62103	15-0274455	01/01/1980	COLUMBIAN MUTUAL LIFE INS CO	NY	MCO/I	OL	16,667	0	0	0	13,680	0
62634	51-0104167	04/01/1980	DELAWARE AMERICAN LIFE INS CO	DE	YRT/I	OL	184,353	2,370	6,338	0	0	0
62634	51-0104167	04/01/1980	DELAWARE AMERICAN LIFE INS CO	DE	CO/I	OL	7,145	297	5,317	0	0	0
80942	41-0991508	12/19/1977	ING USA ANNUITY AND LIFE INS CO	IA	YRT/I	OL	2,084,778	78,813	53,788	0	0	0
80942	41-0991508	12/19/1977	ING USA ANNUITY AND LIFE INS CO	IA	CO/I	OL	80,966	3,125	768	0	0	0
66265	04-1630650	05/01/1984	MONARCH LIFE INS CO	MA	YRT/I	OL	4,560,339	94,445	100,694	0	0	0
68136	63-0169720	08/01/1988	PROTECTIVE LIFE INS CO	TN	CO/I	OL	611,846	17,345	37,680	0	0	0
87017	62-1003368	01/01/1982	SGL-DE (SCOR GLOBAL LIFE REINSURANCE CO OF DELAWARE)	DE	YRT/I	OL	0	0	0	0	0	0
70130	31-0727974	10/01/1981	UNIVERSAL GUARANTY LIFE INS CO	OH	YRT/I	OL	0	0	3,040	0	0	0
70319	36-1933760	07/01/1976	WASHINGTON NATIONAL INS CO	IN	YRT/I	OL	5,746,143	190,448	202,870	0	0	0
99724	73-1155182	03/02/1978	WESTERN GENERAL LIFE INS CO	OK	YRT/I	OL	17,468	718	0	0	0	0
66230	13-1976260	07/01/1976	WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	OL	50,000	1,538	1,720	0	0	0
0899999. General Account - U.S. Non-Affiliates							19,581,524	454,909	635,781	0	13,680	0
1099999. Total General Account - Non-Affiliates							19,581,524	454,909	635,781	0	13,680	0
1199999. Total General Account							19,581,524	454,909	635,781	0	13,680	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)							19,581,524	454,909	635,781	0	13,680	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							19,581,524	454,909	635,781	0	13,680	0

ANNUAL STATEMENT FOR THE YEAR 2024 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 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 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
NONE												
9999999 - Totals												

ANNUAL STATEMENT FOR THE YEAR 2024 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	YRT/I	QL	1,310,014	5,483	5,486	73,640	0	0	0	0
68713	84-049703	01/01/1995	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	QL	928,858	4,081	4,463	57,022	0	0	0	0
0899999			General Account - Authorized U.S. Non-Affiliates				2,238,872	9,564	9,949	130,662	0	0	0	0
1099999			Total General Account - Authorized Non-Affiliates				2,238,872	9,564	9,949	130,662	0	0	0	0
1199999			Total General Account Authorized				2,238,872	9,564	9,949	130,662	0	0	0	0
67172	31-0397080	12/31/2008	AUGUSTAR LIFE INS CO	OH	CO/I	VA	0	70,907,317	79,470,074	2,920,674	0	0	0	0
1399999			General Account - Unauthorized U.S. Affiliates - Other				0	70,907,317	79,470,074	2,920,674	0	0	0	0
1499999			Total General Account - Unauthorized U.S. Affiliates				0	70,907,317	79,470,074	2,920,674	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	70,907,317	79,470,074	2,920,674	0	0	0	0
65838	01-0233346	04/01/1983	JOHN HANCOCK LIFE INSURANCE CO (USA) / PACIFIC LIFE INS. CO.	MI	YRT/I	QL	280,605	420	419	3,655	0	0	0	0
1999999			General Account - Unauthorized U.S. Non-Affiliates				280,605	420	419	3,655	0	0	0	0
00000	AA-1320158	04/01/1993	SCOR VIE	FRA	OTH/I	QL	17,062,047	444,926	458,920	501,463	0	0	13,680	0
2099999			General Account - Unauthorized Non-U.S. Non-Affiliates				17,062,047	444,926	458,920	501,463	0	0	13,680	0
2199999			Total General Account - Unauthorized Non-Affiliates				17,342,652	445,346	459,339	505,118	0	0	13,680	0
2299999			Total General Account Unauthorized				17,342,652	71,352,663	79,929,413	3,425,792	0	0	13,680	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				19,581,524	71,362,227	79,939,362	3,556,454	0	0	13,680	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 2024 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)						2,519,477	70,917,301	79,480,442	3,054,991	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)						17,062,047	444,926	458,920	501,463	0	0	13,680	0
9999999	- Totals						19,581,524	71,362,227	79,939,362	3,556,454	0	0	13,680	0

ANNUAL STATEMENT FOR THE YEAR 2024 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 2024 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 Life Insurance Company	70,907,317	9,587	0	70,916,904	0		123,174,266	0	0	235,681	70,916,904
0299999. General Account - Life and Annuity U.S. Affiliates - Other				70,907,317	9,587	0	70,916,904	0	XXX	123,174,266	0	0	235,681	70,916,904	
0399999. Total General Account - Life and Annuity U.S. Affiliates				70,907,317	9,587	0	70,916,904	0	XXX	123,174,266	0	0	235,681	70,916,904	
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				70,907,317	9,587	0	70,916,904	0	XXX	123,174,266	0	0	235,681	70,916,904	
..65838 .....	..01-0233346 ..	04/01/1983	John Hancock Life Ins Co (USA)	420	0	0	420	0		0	0	0	0	0
0899999. General Account - Life and Annuity U.S. Non-Affiliates				420	0	0	420	0	XXX	0	0	0	0	0	
..00000 .....	..AA-1320158 ..	04/01/1993	Scor Se	444,926	99,921	0	544,847	800,000		0	0	0	113,441	544,847
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				444,926	99,921	0	544,847	800,000	XXX	0	0	0	113,441	544,847	
1099999. Total General Account - Life and Annuity Non-Affiliates				445,346	99,921	0	545,267	800,000	XXX	0	0	0	113,441	544,847	
1199999. Total General Account Life and Annuity				71,352,663	109,508	0	71,462,171	800,000	XXX	123,174,266	0	0	349,122	71,461,751	
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				71,352,663	109,508	0	71,462,171	800,000	XXX	123,174,266	0	0	349,122	71,461,751	
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)				70,907,737	9,587	0	70,917,324	0	XXX	123,174,266	0	0	0	235,681	70,916,904
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				444,926	99,921	0	544,847	800,000	XXX	0	0	0	0	113,441	544,847
9999999 - Totals				71,352,663	109,508	0	71,462,171	800,000	XXX	123,174,266	0	0	349,122	71,461,751	

(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	800,000

ANNUAL STATEMENT FOR THE YEAR 2024 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 Com- pany Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domi- ciliary Juris- diction	6 Certified Rein- surer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating	8 Percent Collat- eral Required for Full Credit (0% - 100%)	9 Reserve Credit Taken	10 Paid and Unpaid Losses Recover- able (Debit)	11 Other Debits	12 Total Recover- able/ Reserve Credit Taken (Col. 9 + 10 + 11)	13 Miscellan- eous 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 Obliga- tion Subject to Collateral (Col. 22 / Col. 14)	24 Percent Credit Allowed on Net Obliga- tion 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 Reinsur- ance 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 Agree- ments	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	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 2024 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE S - PART 6

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

	1 2024	2 2023	3 2022	4 2021	5 2020
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	3,556	3,615	3,638	3,623	3,744
2. Commissions and reinsurance expense allowances	58	32	18	17	30
3. Contract claims	739	875	961	1,014	734
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	(8,577)	(10,416)	(16,484)	(25,549)	72,084
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	71,362	79,939	90,356	106,840	132,388
10. Liability for deposit-type contracts	0	0	0	0	0
11. Contract claims unpaid	0	0	0	35	0
12. Amounts recoverable on reinsurance	110	31	162	189	168
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	0	1	1	14
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)	800	1,000	1,000	1,000	1,000
20. Trust agreements (T)	123,174	120,686	112,003	137,882	135,641
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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

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)	76,231,078	0	76,231,078
2. Reinsurance (Line 16)	148,314	(148,314)	0
3. Premiums and considerations (Line 15)	0	0	0
4. Net credit for ceded reinsurance	XXX	71,160,998	71,160,998
5. All other admitted assets (balance)	4,362,570	0	4,362,570
6. Total assets excluding Separate Accounts (Line 26)	80,741,962	71,012,684	151,754,646
7. Separate Account assets (Line 27)	326,629,744	0	326,629,744
8. Total assets (Line 28)	407,371,706	71,012,684	478,384,390
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	28,466,813	71,362,226	99,829,039
10. Liability for deposit-type contracts (Line 3)	406,898	0	406,898
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)	492,922	(349,122)	143,800
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	420	(420)	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)	3,260,385	0	3,260,385
20. Total liabilities excluding Separate Accounts (Line 26)	32,627,438	71,012,684	103,640,122
21. Separate Account liabilities (Line 27)	326,629,744	0	326,629,744
22. Total liabilities (Line 28)	359,257,182	71,012,684	430,269,866
23. Capital & surplus (Line 38)	48,114,523	XXX	48,114,523
24. Total liabilities, capital & surplus (Line 39)	407,371,705	71,012,684	478,384,389
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	71,362,226		
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	(349,122)		
31. Reinsurance ceded assets	148,314		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	71,161,418		
34. Premiums and considerations	0		
35. Reinsurance in unauthorized companies	420		
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	420		
41. Total net credit for ceded reinsurance	71,160,998		

ANNUAL STATEMENT FOR THE YEAR 2024 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			7
		2	3	4	5	6	
	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	47,900	0	53,900	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	47,900	0	0	53,900	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	27,645	0	0	27,645	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	6,000	75,545	0	0	81,545	0
96. Plus reinsurance assumed	XXX	635,780	0	0	0	635,780	0
97. Totals (All Business)	XXX	641,780	75,545	0	0	717,325	0
98. Less reinsurance ceded	XXX	635,780	2,920,674	0	0	3,556,454	0
99. Totals (All Business) less Reinsurance Ceded	XXX	6,000	(2,845,129)	(c)	0	(2,839,129)	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

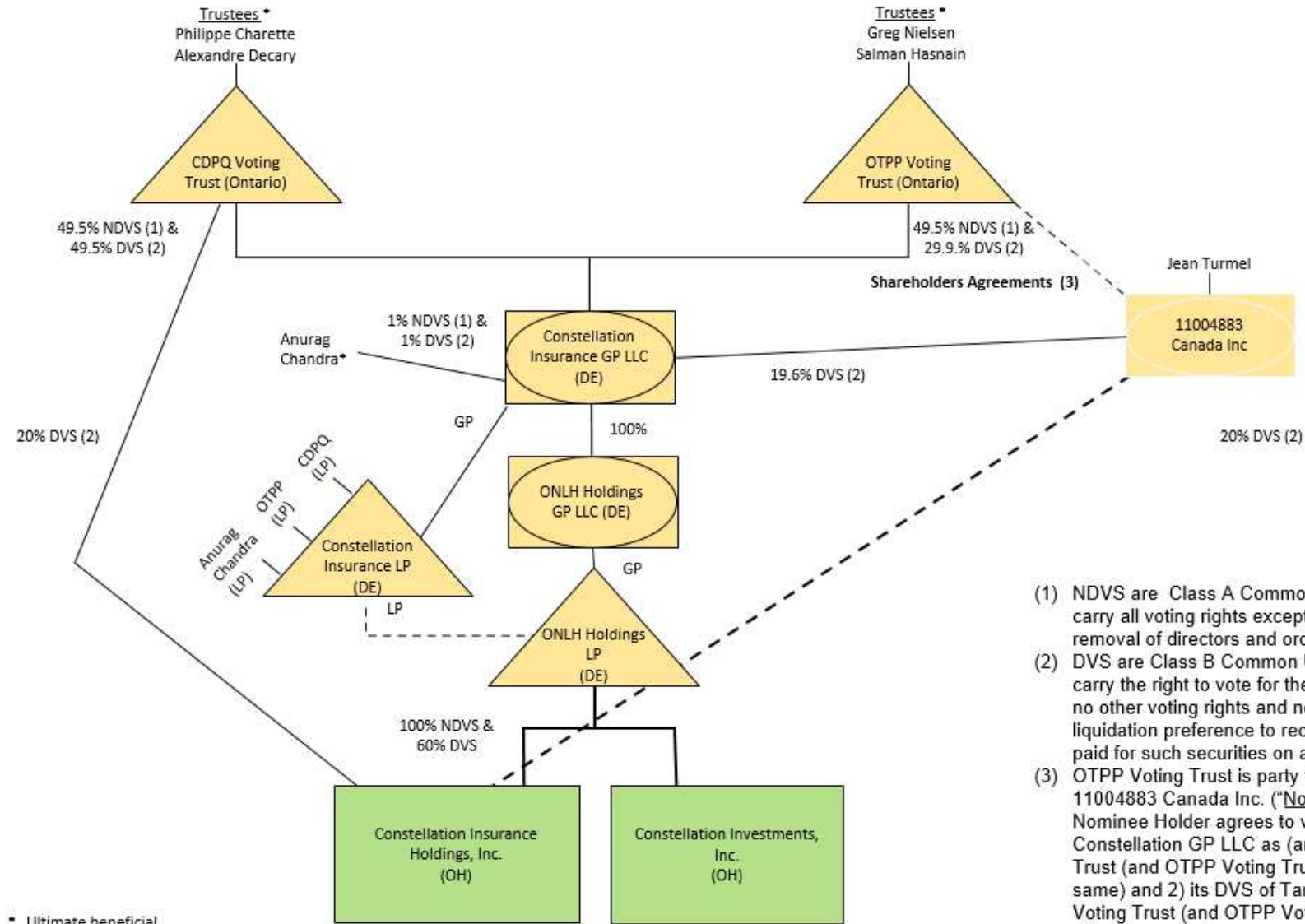
Allocated by States and Territories

		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	47,900	0	0	0	53,900
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	47,900	0	0	0	53,900

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

PART 1 - ORGANIZATIONAL CHART

Organizational Chart
(Slide 1 of 2)



- (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).

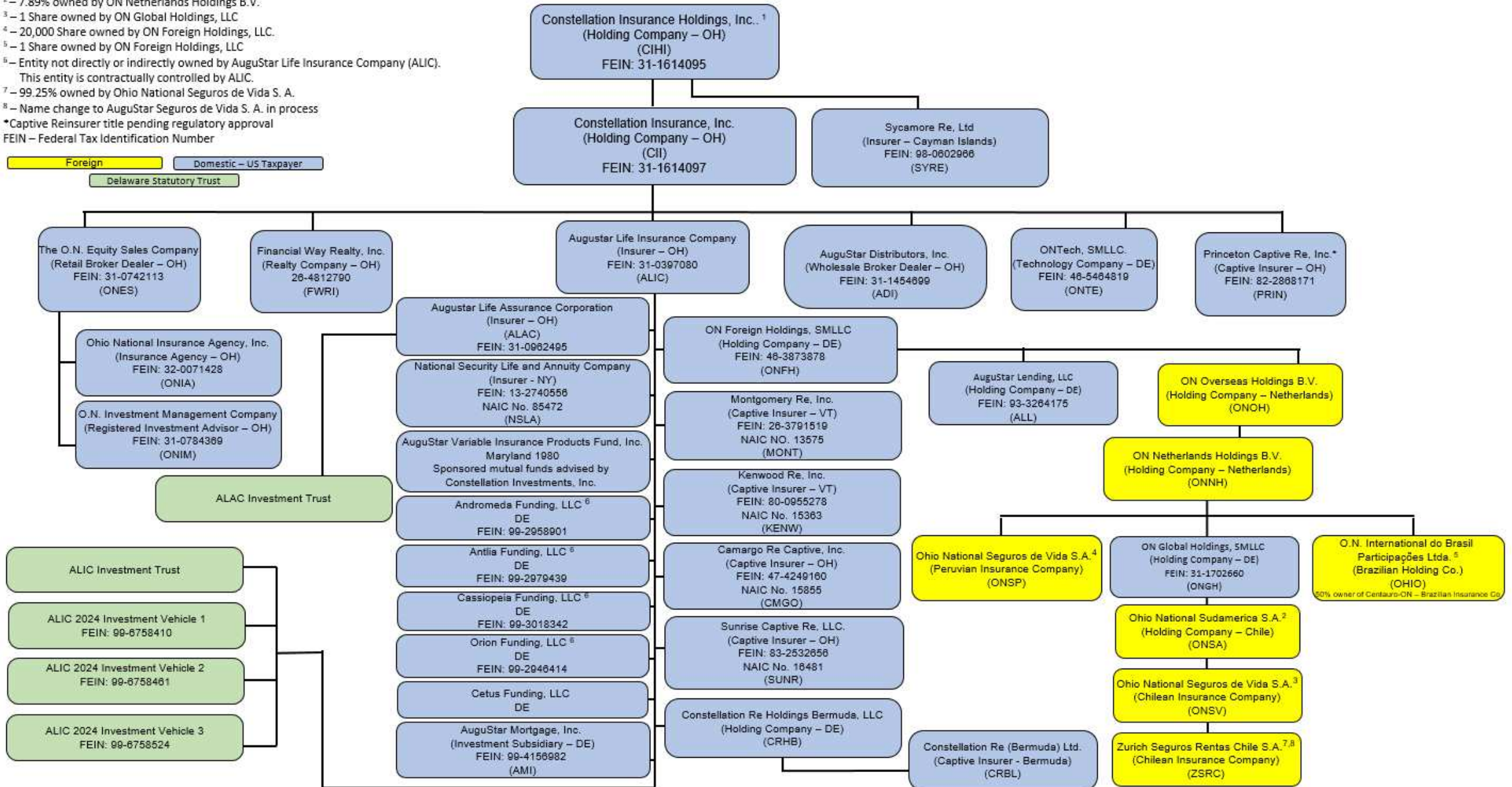
* Ultimate beneficial owners for Form A purposes

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

PART 1 - ORGANIZATIONAL CHART

Constellation 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
 - ⁶ – Entity not directly or indirectly owned by AuguStar Life Insurance Company (ALIC). This entity is contractually controlled by ALIC.
 - ⁷ – 99.25% owned by Ohio National Seguros de Vida S. A.
 - ⁸ – Name change to AuguStar Seguros de Vida S. A. in process
 - * Captive Reinsurer title pending regulatory approval
- FEIN – Federal Tax Identification Number



ANNUAL STATEMENT FOR THE YEAR 2024 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	31-1454693	0	0		Constellation Investments, Inc.	.OH	NIA	ONLH Holdings LP	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	YES	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 Holdings, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	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	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	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

ANNUAL STATEMENT FOR THE YEAR 2024 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		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
.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		Zurich Seguros Rentas Chile S.A.	.CHL	.IA	Ohio National Seguros de Vida S.A.	Ownership, Board of Directors, Management	99.250	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		O.N. Internacional 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.	00000		0	0		Constellation Re Holdings Bermuda, LLC	.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		0	0		Constellation Re (Bermuda) Ltd.	.BMU	.IA	Constellation Re Holdings Bermuda, LLC	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.	00000		0	0		ALAC Investment Trust	.DE	.NIA	AuguStar Life Assurance Corporation	Ownership, 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		0	0		AuguStar Variable Insurance Products Fund, Inc.	.MD	.NIA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	99-2958901	0	0		Andromeda Funding, LLC	.DE	.NIA	AuguStar Life Insurance Company	Contractual Control	0.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	99-2979439	0	0		Antlia Funding, LLC	.DE	.NIA	AuguStar Life Insurance Company	Contractual Control	0.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	99-3018342	0	0		Cassiopeia Funding, LLC	.DE	.NIA	AuguStar Life Insurance Company	Contractual Control	0.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	99-2946414	0	0		Orion Funding, LLC	.DE	.NIA	AuguStar Life Insurance Company	Contractual Control	0.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Cetus Funding, LLC	.DE	.NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		ALIC Investment Trust	.DE	.NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0

ANNUAL STATEMENT FOR THE YEAR 2024 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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
. 0704	Constellation Insurance Holdings, Inc.	00000	99-6758410	0	0		ALIC 2024 Investment Vehicle 1	DE	NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000	99-6758461	0	0		ALIC 2024 Investment Vehicle 2	DE	NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000	99-6758524	0	0		ALIC 2024 Investment Vehicle 3	DE	NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
. 0704	Constellation Insurance Holdings, Inc.	00000	99-4156982	0	0		AuguStar Mortgage, Inc.	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	31-1454699	0	0		AuguStar Distributors, Inc.	OH	NIA	Constellation Insurance, Inc.	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

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

ANNUAL STATEMENT FOR THE YEAR 2024 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	541,117	(11,255,458)		0	(10,714,341)	(70,916,904)
85472	13-2740556	National Security Life and Annuity Co.	0	0	0	0	(722,760)	11,255,458		0	10,532,698	70,916,904
	31-1454699	AuguStar Distributors, Inc.	0	0	0	0	181,643	0		0	181,643	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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 2024 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:

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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]

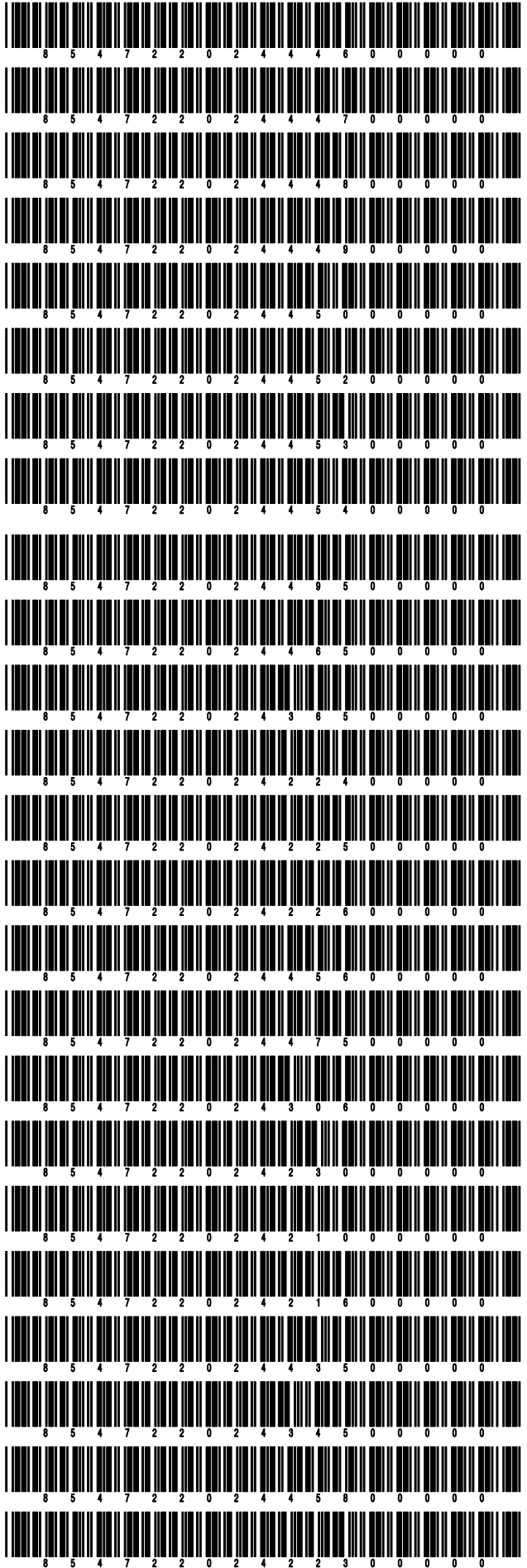


18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



ANNUAL STATEMENT FOR THE YEAR 2024 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]



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	1,755	1,755	0	0
2505. State taxes recoverable	0	0	0	33,700
2597. Summary of remaining write-ins for Line 25 from overflow page	1,755	1,755	0	33,700

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year	2 Prior Year
08.304. Rider fees	(52,116)	(47,673)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(52,116)	(47,673)

ANNUAL STATEMENT FOR THE YEAR 2024 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	1,750,286	2.296	1,750,286	0	1,750,286	2.296
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	13,469,840	17.670	13,469,840	0	13,469,840	17.670
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	123,854	0.162	123,854	0	123,854	0.162
1.06 Industrial and miscellaneous	47,236,885	61.965	47,236,885	0	47,236,885	61.965
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	62,580,865	82.094	62,580,865	0	62,580,865	82.094
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)	13,650,216	17.906	13,650,215	0	13,650,215	17.906
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	13,650,216	17.906	13,650,215	0	13,650,215	17.906
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	0	0.000	0	0	0	0.000
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	76,231,081	100.000	76,231,080	0	76,231,080	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 Line 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 2024 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	63,084,197
2.	Cost of bonds and stocks acquired, Part 3, Column 7	3,404,016
3.	Accrual of discount	50,152
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	(2,806)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,866,347
7.	Deduct amortization of premium	90,083
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	1,713
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	62,580,842
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	62,580,842

ANNUAL STATEMENT FOR THE YEAR 2024 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	1,750,286	1,464,080	1,758,560	1,735,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	1,750,286	1,464,080	1,758,560	1,735,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	13,469,840	10,575,985	13,478,274	13,668,535
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	123,854	112,765	127,365	122,466
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	45,964,636	41,868,921	46,166,536	45,512,662
	9. Canada	1,272,247	1,222,969	1,260,669	1,277,700
	10. Other Countries	0	0	0	0
	11. Totals	47,236,883	43,091,890	47,427,205	46,790,362
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	62,580,863	55,244,720	62,791,404	62,316,363
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	62,580,863	55,244,720	62,791,404	

ANNUAL STATEMENT FOR THE YEAR 2024 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	1,750,286	0	0	XXX	1,750,286	2.8	1,785,267	2.8	1,750,286	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	1,750,286	0	0	XXX	1,750,286	2.8	1,785,267	2.8	1,750,286	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	0	602,592	4,793,802	5,014,808	2,567,465	XXX	12,978,667	20.7	13,082,145	20.7	12,978,666	1
3.2 NAIC 2	0	0	0	0	491,174	XXX	491,174	0.8	486,352	0.8	491,174	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	0	602,592	4,793,802	5,014,808	3,058,639	XXX	13,469,841	21.5	13,568,497	21.5	13,469,840	1
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	20,027	87,891	15,936	0	0	XXX	123,854	0.2	143,441	0.2	0	123,854
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	20,027	87,891	15,936	0	0	XXX	123,854	0.2	143,441	0.2	0	123,854

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ANNUAL STATEMENT FOR THE YEAR 2024 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	2,772,179	8,903,476	4,115,552	6,280,414	7,428,999	XXX	29,500,620	47.1	29,034,159	46.0	22,537,133	6,963,487
6.2 NAIC 2	1,375,359	8,114,977	2,109,656	3,482,055	995,601	XXX	16,077,648	25.7	16,887,358	26.8	13,656,560	2,421,088
6.3 NAIC 3	251,024	350,058	749,798	0	0	XXX	1,350,880	2.2	1,606,936	2.5	600,058	750,822
6.4 NAIC 4	0	253,528	0	0	0	XXX	253,528	0.4	0	0.0	0	253,528
6.5 NAIC 5	7,283	23,247	20,878	2,798	0	XXX	54,206	0.1	58,557	0.1	54,206	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	4,405,845	17,645,286	6,995,884	9,765,267	8,424,600	XXX	47,236,882	75.5	47,587,010	75.4	36,847,957	10,388,925
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 2024 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) 2,792,206	9,593,959	10,675,576	11,295,222	9,996,464	0	44,353,427	70.9	XXX	XXX	37,266,085	7,087,342
12.2 NAIC 2	(d) 1,375,359	8,114,977	2,109,656	3,482,055	1,486,775	0	16,568,822	26.5	XXX	XXX	14,147,734	2,421,088
12.3 NAIC 3	(d) 251,024	350,058	749,798	0	0	0	1,350,880	2.2	XXX	XXX	600,058	750,822
12.4 NAIC 4	(d) 0	253,528	0	0	0	0	253,528	0.4	XXX	XXX	0	253,528
12.5 NAIC 5	(d) 7,283	23,247	20,878	2,798	0	0	54,206	0.1	XXX	XXX	54,206	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	4,425,872	18,335,769	13,555,908	14,780,075	11,483,239	0	(b) 62,580,863	100.0	XXX	XXX	52,068,083	10,512,780
12.8 Line 12.7 as a % of Col. 7	7.1	29.3	21.7	23.6	18.3	0.0	100.0	XXX	XXX	XXX	83.2	16.8
13. Total Bonds Prior Year												
13.1 NAIC 1	1,175,057	12,008,736	11,013,378	9,729,537	10,118,304	0	XXX	XXX	44,045,012	69.8	36,604,864	7,440,148
13.2 NAIC 2	2,178,339	9,196,893	1,502,732	2,437,452	2,058,294	0	XXX	XXX	17,373,710	27.5	15,174,106	2,199,604
13.3 NAIC 3	0	857,162	749,774	0	0	0	XXX	XXX	1,606,936	2.5	600,119	1,006,817
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	7,336	23,721	21,188	6,312	0	0	XXX	XXX	(c) 58,557	0.1	58,557	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	3,360,732	22,086,512	13,287,072	12,173,301	12,176,598	0	XXX	XXX	(b) 63,084,215	100.0	52,437,646	10,646,569
13.8 Line 13.7 as a % of Col. 9	5.3	35.0	21.1	19.3	19.3	0.0	XXX	XXX	100.0	XXX	83.1	16.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,228,611	5,147,860	10,295,579	11,068,483	9,525,552	0	37,266,085	59.5	36,604,864	58.0	37,266,085	XXX
14.2 NAIC 2	1,025,400	7,314,773	1,298,918	3,021,868	1,486,775	0	14,147,734	22.6	15,174,106	24.1	14,147,734	XXX
14.3 NAIC 3	0	350,058	250,000	0	0	0	600,058	1.0	600,119	1.0	600,058	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	7,283	23,247	20,878	2,798	0	0	54,206	0.1	58,557	0.1	54,206	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	2,261,294	12,835,938	11,865,375	14,093,149	11,012,327	0	52,068,083	83.2	52,437,646	83.1	52,068,083	XXX
14.8 Line 14.7 as a % of Col. 7	4.3	24.7	22.8	27.1	21.1	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	20.5	19.0	22.5	17.6	0.0	83.2	XXX	XXX	XXX	83.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,563,595	4,446,099	379,997	226,739	470,912	0	7,087,342	11.3	7,440,148	11.8	XXX	7,087,342
15.2 NAIC 2	349,959	800,204	810,738	460,187	0	0	2,421,088	3.9	2,199,604	3.5	XXX	2,421,088
15.3 NAIC 3	251,024	0	499,798	0	0	0	750,822	1.2	1,006,817	1.6	XXX	750,822
15.4 NAIC 4	0	253,528	0	0	0	0	253,528	0.4	0	0.0	XXX	253,528
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	2,164,578	5,499,831	1,690,533	686,926	470,912	0	10,512,780	16.8	10,646,569	16.9	XXX	10,512,780
15.8 Line 15.7 as a % of Col. 7	20.6	52.3	16.1	6.5	4.5	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	3.5	8.8	2.7	1.1	0.8	0.0	16.8	XXX	XXX	XXX	XXX	16.8

(a) Includes \$ 10,512,780 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

ANNUAL STATEMENT FOR THE YEAR 2024 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	1,750,286	0	0	XXX	1,750,286	2.8	1,752,580	2.8	1,750,286	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	0	0	0	XXX	0	0.0	32,687	0.1	0	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	1,750,286	0	0	XXX	1,750,286	2.8	1,785,267	2.8	1,750,286	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	0	602,592	4,793,802	5,014,808	3,058,639	XXX	13,469,841	21.5	13,568,498	21.5	13,469,840	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	0	602,592	4,793,802	5,014,808	3,058,639	XXX	13,469,841	21.5	13,568,498	21.5	13,469,840	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	20,027	87,891	15,936	0	0	XXX	123,854	0.2	143,441	0.2	0	123,854
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	20,027	87,891	15,936	0	0	XXX	123,854	0.2	143,441	0.2	0	123,854
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,265,389	11,175,337	6,308,134	9,532,335	8,419,878	XXX	38,701,073	61.8	38,318,405	60.7	33,779,612	4,921,461
6.02 Residential Mortgage-Backed Securities	151,834	1,451,636	340,003	211,033	4,297	XXX	2,158,803	3.4	2,331,660	3.7	1,038,593	1,120,210
6.03 Commercial Mortgage-Backed Securities	401,244	1,917,352	0	0	0	XXX	2,318,596	3.7	2,728,666	4.3	1,009,339	1,309,257
6.04 Other Loan-Backed and Structured Securities ...	587,377	3,100,962	347,747	21,899	425	XXX	4,058,410	6.5	4,208,278	6.7	1,020,413	3,037,997
6.05 Totals	4,405,844	17,645,287	6,995,884	9,765,267	8,424,600	XXX	47,236,882	75.5	47,587,009	75.4	36,847,957	10,388,925
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 2024 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	3,285,416	11,865,820	12,868,158	14,547,143	11,478,517	XXX	54,045,054	86.4	XXX	XXX	48,999,738	5,045,316
12.02 Residential Mortgage-Backed Securities	151,834	1,451,636	340,003	211,033	4,297	XXX	2,158,803	3.4	XXX	XXX	1,038,593	1,120,210
12.03 Commercial Mortgage-Backed Securities	401,244	1,917,352	0	0	0	XXX	2,318,596	3.7	XXX	XXX	1,009,339	1,309,257
12.04 Other Loan-Backed and Structured Securities	587,377	3,100,962	347,747	21,899	425	XXX	4,058,410	6.5	XXX	XXX	1,020,413	3,037,997
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	4,425,871	18,335,770	13,555,908	14,780,075	11,483,239	0	62,580,863	100.0	XXX	XXX	52,068,083	10,512,780
12.10 Line 12.09 as a % of Col. 7	7.1	29.3	21.7	23.6	18.3	0.0	100.0	XXX	XXX	XXX	83.2	16.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,665,606	15,249,073	11,872,295	11,868,571	12,127,379	XXX	XXX	XXX	53,782,924	85.3	48,918,292	4,864,632
13.02 Residential Mortgage-Backed Securities	163,709	1,127,291	725,580	272,045	43,035	XXX	XXX	XXX	2,331,660	3.7	1,046,569	1,285,091
13.03 Commercial Mortgage-Backed Securities	401,292	2,327,374	32,687	0	0	XXX	XXX	XXX	2,761,353	4.4	1,446,677	1,314,676
13.04 Other Loan-Backed and Structured Securities	130,126	3,382,773	656,510	32,685	6,184	XXX	XXX	XXX	4,208,278	6.7	1,026,106	3,182,172
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	3,360,733	22,086,511	13,287,072	12,173,301	12,176,598	0	XXX	XXX	63,084,215	100.0	52,437,644	10,646,571
13.10 Line 13.09 as a % of Col. 9	5.3	35.0	21.1	19.3	19.3	0.0	XXX	XXX	100.0	XXX	83.1	16.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,245,229	10,113,541	11,541,686	14,086,956	11,012,327	XXX	48,999,739	78.3	48,918,292	77.5	48,999,739	XXX
14.02 Residential Mortgage-Backed Securities	13,508	959,403	62,884	2,798	0	XXX	1,038,593	1.7	1,046,569	1.7	1,038,593	XXX
14.03 Commercial Mortgage-Backed Securities	0	1,009,339	0	0	0	XXX	1,009,339	1.6	1,446,677	2.3	1,009,339	XXX
14.04 Other Loan-Backed and Structured Securities	2,557	753,655	260,806	3,395	0	XXX	1,020,413	1.6	1,026,106	1.6	1,020,413	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	2,261,294	12,835,938	11,865,376	14,093,149	11,012,327	0	52,068,084	83.2	52,437,644	83.1	52,068,084	XXX
14.10 Line 14.09 as a % of Col. 7	4.3	24.7	22.8	27.1	21.1	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	20.5	19.0	22.5	17.6	0.0	83.2	XXX	XXX	XXX	83.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,040,187	1,752,279	1,326,472	460,187	466,190	XXX	5,045,315	8.1	4,864,632	7.7	XXX	5,045,315
15.02 Residential Mortgage-Backed Securities	138,326	492,233	277,119	208,235	4,297	XXX	1,120,210	1.8	1,285,091	2.0	XXX	1,120,210
15.03 Commercial Mortgage-Backed Securities	401,244	908,013	0	0	0	XXX	1,309,257	2.1	1,314,676	2.1	XXX	1,309,257
15.04 Other Loan-Backed and Structured Securities	584,820	2,347,307	86,941	18,504	425	XXX	3,037,997	4.9	3,182,172	5.0	XXX	3,037,997
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	2,164,577	5,499,832	1,690,532	686,926	470,912	0	10,512,779	16.8	10,646,571	16.9	XXX	10,512,779
15.10 Line 15.09 as a % of Col. 7	20.6	52.3	16.1	6.5	4.5	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	3.5	8.8	2.7	1.1	0.8	0.0	16.8	XXX	XXX	XXX	XXX	16.8

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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 2024 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	..84.3850	1,464,080	1,735,000	1,750,286	0	(2,294)	0	0	1.625	1.479	MM	3,661	28,194	08/24/2022	05/15/2031
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,758,560	XXX	1,464,080	1,735,000	1,750,286	0	(2,294)	0	0	XXX	XXX	XXX	3,661	28,194	XXX	XXX
0109999999. Total - U.S. Government Bonds						1,758,560	XXX	1,464,080	1,735,000	1,750,286	0	(2,294)	0	0	XXX	XXX	XXX	3,661	28,194	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.D FE	514,090	..74.6160	373,080	500,000	509,961	0	(1,294)	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.D FE	504,140	..68.7610	343,805	500,000	502,900	0	(389)	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	..90.7520	453,760	500,000	487,064	0	766	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	..75.1950	375,975	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			1	..1.E FE	508,025	..74.7850	373,925	500,000	506,978	0	(292)	0	0	3.144	3.042	MM	2,620	15,720	04/08/2021	11/01/2045
249218-BA-5	DENVER COLORADO PUBLIC SCHOOL DISTRICT CERT OF PARTICIPATION				..1.D FE	300,000	..97.1000	291,300	300,000	300,000	0	0	0	0	3.598	3.598	JD	480	10,794	04/18/2013	12/15/2027
345105-KA-7	FOOTHILL ESTRN TRANSPRTN CORR			1	..1.E FE	500,720	..69.1620	345,810	500,000	500,458	0	(68)	0	0	2.962	2.945	JJ	6,829	14,810	02/03/2021	01/15/2046
38122N-ZX-3	GOLDEN ST TOBACCO SECURITIZATI			2	..1.D FE	506,250	..79.8930	399,465	500,000	504,158	0	(581)	0	0	3.115	2.972	JD	1,298	15,575	04/07/2021	06/01/2038
419792-L4-6	STATE OF HAWAII			1	..1.C FE	508,065	..105.1850	525,925	500,000	506,653	0	(659)	0	0	6.200	5.983	AO	7,750	31,000	10/20/2022	10/01/2041
48542R-SV-7	KANSAS ST DEV FIN AUTH REVENUE			1	..1.D FE	503,960	..67.6270	338,135	500,000	503,654	0	(94)	0	0	2.774	2.735	MM	2,312	13,870	09/10/2021	05/01/2051
54628C-MW-9	LOUISIANA ST LOCAL GOVT ENVRNM			1	..1.E FE	467,965	..67.3970	336,985	500,000	472,091	0	1,149	0	0	2.587	2.989	FA	5,390	12,935	04/07/2021	02/01/2043
54651T-BJ-3	LOUISIANA ST TRANSPRTN AUTH			1	..1.E FE	255,328	..81.5560	203,890	250,000	253,263	0	(542)	0	0	2.297	2.050	FA	2,169	5,743	01/14/2021	02/15/2033
58612H-AS-9	MEMPHIS-SHELBY CNTY TN INDL DE			2	..1.D FE	485,000	..65.0240	315,366	485,000	485,000	0	0	0	0	3.127	3.127	JD	1,264	15,166	06/09/2021	12/01/2051
582041-WJ-2	MET GOVT NASHVILLE & DAVIDSON			1	..1.F FE	317,826	..99.4400	298,320	300,000	302,592	0	(1,987)	0	0	4.053	3.345	JJ	6,080	12,159	04/11/2016	07/01/2026
59334D-LS-1	MIAMI DADE CNTY FL WTR & SWR			2	..1.D FE	442,490	..79.8590	399,295	500,000	447,522	0	1,932	0	0	3.490	4.345	AO	4,363	17,450	04/19/2022	10/01/2042
59335K-DB-0	MIAMI-DADE CNTY FL SEAPORT REV			2	..1.F FE	500,035	..73.6210	368,105	500,000	500,028	0	(4)	0	0	2.842	2.841	AO	3,553	14,210	08/25/2021	10/01/2039
594654-MT-9	MICHIGAN ST HSG DEV AUTH SF MT			2	..1.C FE	500,000	..79.1430	395,715	500,000	500,000	0	0	0	0	3.365	3.365	JD	1,402	16,825	10/30/2020	12/01/2040
605350-LZ-1	MISSISSIPPI HOUSING 2015A TAXABLE			2	..1.A FE	13,535	..91.1860	12,342	13,535	13,535	0	0	0	0	3.050	3.050	JD	34	69	06/23/2015	12/01/2034
646140-EA-7	NEW JERSEY ST TURNPIKE AUTH TU			2	..1.E FE	500,000	..73.3830	366,915	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 ORLEANS LA WTR REVENUE			1	..2.A FE	479,041	..68.6600	463,455	675,000	491,174	0	4,822	0	0	2.989	5.127	JD	1,681	20,176	05/17/2022	12/01/2045
64972E-US-6	NEW YORK CITY NY HSG DEV CORP			2	..1.C FE	500,000	..67.0530	335,265	500,000	500,000	0	0	0	0	3.048	3.047	MM	2,540	15,240	02/24/2021	11/01/2046
64990F-5N-0	NEW YORK ST DORM AUTH ST PERSO			1	..1.B FE	321,846	..77.1290	227,531	295,000	320,892	0	(955)	0	0	3.190	2.581	FA	3,555	4,705	02/22/2024	02/15/2043
679088-MM-3	OKLAHOMA ST CAPITOL IMPT AUTH			2	..1.D FE	500,000	..96.5280	482,640	500,000	500,000	0	0	0	0	5.394	5.394	JJ	13,485	26,970	05/19/2022	07/01/2047
68609T-7T-9	OREGON ST			1	..1.B FE	501,915	..94.3280	471,640	500,000	501,485	0	(167)	0	0	4.721	4.673	MM	3,934	23,605	05/17/2022	05/01/2042
70869P-NC-7	PENNSYLVANIA ST ECON DEV FINGA			1	..1.E FE	500,000	..76.5230	382,615	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 UNIV			1	..1.C FE	260,923	..74.9300	187,325	250,000	259,072	0	(484)	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	..70.1420	350,710	500,000	501,360	0	(190)	0	0	3.345	3.297	MM	2,788	16,725	04/09/2021	05/01/2051
880558-PH-8	TENNESSEE ST SCH BOND AUTH			1	..1.B FE	500,000	..66.5550	332,775	500,000	500,000	0	0	0	0	2.661	2.218	MM	2,218	13,305	02/10/2021	11/01/2045
88275F-WJ-9	TX DEPT OF HSG & COMM AFFAIRS 2015 SERIES A TAXABLE				..1.B FE	100,000	..96.2210	96,221	100,000	100,000	0	0	0	0	3.200	3.200	MS	1,067	3,200	10/15/2015	09/01/2039
88283K-BL-1	TEXAS ST TRANSPRTN COMMISSION			2	..1.F FE	500,000	..73.9350	369,675	500,000	500,000	0	0	0	0	3.029	3.029	FA	5,721	15,145	02/21/2020	08/15/2041
952347-5M-0	W CONTRA COSTA CA UNIF SCH DIS			1	..1.C FE	500,000	..71.6040	358,020	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						13,478,274	XXX	10,575,985	13,668,535	13,469,840	0	963	0	0	XXX	XXX	XXX	107,932	453,382	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						13,478,274	XXX	10,575,985	13,668,535	13,469,840	0	963	0	0	XXX	XXX	XXX	107,932	453,382	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
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT				..1.A	127,365	..92.0790	112,765	122,466	123,854	0	(240)	0	0	3.666	3.272	MON	324	4,490	10/16/2012	08/05/2030
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						127,365	XXX	112,765	122,466	123,854	0	(240)	0	0	XXX	XXX	XXX	324	4,490	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						127,365	XXX	112,765	122,466	123,854	0	(240)	0	0	XXX	XXX	XXX	324	4,490	XXX	XXX
00206R-DH-2	AT&T INC			1	..2.B FE	354,264	..92.7910	278,373	300,000	345,732	0	(1,836)	0	0	5.150	3.923	MS	4,549	15,450	12/17/2019	03/15/2042

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ANNUAL STATEMENT FOR THE YEAR 2024 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 (Amor-tization)/ 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
01626P-AM-8	ALIMENTATION COUCHE-TARD 144A	A	1		2.A FE	299,640	90.1960	270,588	300,000	299,804	0	35	0	0	2.950	2.964	JJ	3,835	8,550	01/22/2020	01/25/2030
349553-AM-9	FORTIS INC	A	1		2.C FE	243,832	96.9250	240,374	248,000	247,112	0	485	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	97.6990	488,295	500,000	487,073	0	789	0	0	4.250	4.439	MN	2,715	21,250	10/10/2018	05/15/2028
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					38,818,976	XXX	34,836,589	38,260,625	38,701,076	0	(28,106)	0	0	XXX	XXX	XXX	351,419	1,570,080	XXX	XXX
08161B-AY-9	BENCHMARK MORTGAGE TRUST 2018-B3 A5		4		1.A	514,965	96.1850	480,925	500,000	504,997	0	(1,641)	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 144		4		5.B FM	30,396	69.6410	24,265	34,843	33,069	0	198	0	0	5.500	7.082	MON	160	1,916	02/16/2006	08/25/2035
126694-EK-0	COUNTRYWIDE HOME LOANS 2005-18 A3		4		5.C FM	18,502	51.5770	13,593	26,355	21,138	0	506	0	0	5.500	10.344	MON	24	1,436	02/22/2006	10/25/2035
16164A-AC-9	CHASE MORTGAGE FINANCE CORPORA 2016-2 M2		4		1.A	95,193	90.4060	83,894	92,797	93,892	0	125	0	0	3.750	3.533	MON	290	3,472	07/19/2016	02/25/2044
16412X-AJ-4	CHENIERE CORP CHRISTI HD		1		2.B FE	406,385	93.9530	375,812	400,000	403,498	0	(729)	0	0	3.700	3.483	MN	1,891	14,800	10/27/2020	11/15/2029
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A		4		1.A	40,291	91.4430	37,168	40,646	40,443	0	6	0	0	3.000	3.075	MON	102	1,219	10/13/2015	06/25/2043
465989-AC-5	JP MORGAN MORTGAGE TRUST 2023-6 A4		4		1.A	361,373	100.4330	367,220	365,636	362,233	0	530	0	0	6.000	6.274	MON	1,828	21,938	07/26/2023	12/25/2053
46648U-AN-4	JP MORGAN MORTGAGE TRUST 2017-4 A13		4		1.A	393,874	87.8710	348,426	396,519	394,670	0	213	0	0	3.500	3.564	MON	1,157	13,878	10/18/2017	11/25/2047
576434-YR-9	MASTR ALT LOANS TRUST 2004-12 6A3		4		1.A FM	75,976	92.9110	70,733	76,130	75,892	0	(4)	0	0	5.500	5.551	MON	349	4,187	06/03/2005	12/25/2034
69374X-AA-8	PSMC 2019-2 A1		4		1.A	1,566	99.3430	1,526	1,536	1,558	0	(2)	0	0	3.500	3.354	MON	4	54	10/08/2019	10/25/2049
81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1		4		1.A	32,734	89.1670	28,541	32,008	32,372	0	(72)	0	0	3.500	3.307	MON	93	1,120	06/07/2017	07/25/2047
81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1		4		1.A	52,602	88.2660	46,106	52,235	52,443	0	19	0	0	3.500	3.453	MON	152	1,828	01/16/2018	02/25/2048
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1		4		1.A	64,231	88.6070	55,746	62,914	63,542	0	(248)	0	0	3.500	3.253	MON	184	2,202	10/08/2019	11/25/2049
822804-AA-8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1		4		1.A	24,823	94.0910	23,880	25,379	25,088	0	9	0	0	3.750	3.929	MON	79	952	06/27/2013	07/25/2043
82280R-AA-7	SHELLPOINT CO-ORIGINATOR TRUST 2017-1 A1		4		1.A	54,048	88.9590	48,095	54,065	53,968	0	(16)	0	0	3.500	3.500	MON	158	1,892	03/16/2017	04/25/2044
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					2,166,959	XXX	2,005,930	2,161,063	2,158,803	0	(1,106)	0	0	XXX	XXX	XXX	8,148	91,019	XXX	XXX
05547H-AC-5	BARCLAYS COMM MTG SECURITIES 2015-SPOH A2		4,6		1.A	411,970	95.7180	382,872	400,000	402,975	0	(1,155)	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	95.9510	479,755	500,000	504,596	0	(1,680)	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	90.3840	361,536	400,000	401,244	0	(2,564)	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	91.0420	455,210	500,000	505,038	0	(1,699)	0	0	3.541	3.181	MON	1,475	17,998	12/18/2017	01/10/2043
95001L-AU-6	WELLS FARGO COMMERCIAL MORTGAG 2018-C43 A4		4		1.A	515,000	96.6200	483,100	500,000	504,743	0	(1,680)	0	0	4.012	3.657	MON	1,672	20,060	03/12/2018	03/15/2051
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					2,380,576	XXX	2,162,473	2,300,000	2,318,596	0	(8,778)	0	0	XXX	XXX	XXX	7,061	90,068	XXX	XXX
05377R-HN-7	AESOP FUNDING II LLC 2023-8A B				1.F FE	499,959	104.3240	521,620	500,000	499,958	0	1	0	0	6.660	6.753	MON	1,018	33,300	09/12/2023	02/20/2030
12510H-AT-7	CAPITAL AUTOMOTIVE REIT 2023-1A A2				1.E FE	475,905	101.6620	500,368	492,188	479,616	0	2,964	0	0	6.500	7.425	MON	1,333	32,081	09/14/2023	09/15/2053
23345W-AC-9	DT AUTO OWNER TRUST 2023-3A C				1.F FE	499,904	101.6870	508,435	500,000	499,920	0	12	0	0	6.400	6.489	MON	1,422	32,000	07/11/2023	05/15/2029
33843E-AJ-0	FLAGSHIP CREDIT AUTO TRUST 2023-2 C				1.F FE	499,979	100.6500	503,250	500,000	499,975	0	(2)	0	0	5.810	5.880	MON	1,291	29,050	04/27/2023	05/15/2029
35042A-AA-1	FOUNDATION FINANCE TRUST 2023-1A A				1.A FE	317,263	100.9390	322,356	319,357	318,036	0	457	0	0	5.670	6.045	MON	805	18,108	05/01/2023	12/15/2043
46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3		4		1.A	20,543	89.6890	18,365	20,476	20,484	0	(7)	0	0	3.500	3.467	MON	60	717	01/18/2018	06/25/2048
69363P-AC-4	PUBLIC SERVICE NEW HAMPSHIRE 2018-1 A3		4		1.A FE	499,987	94.3330	471,665	500,000	499,994	0	(8)	0	0	3.814	3.812	FA	7,946	19,070	05/01/2018	02/01/2035
74113G-AJ-2	PRESTIGE AUTO RECEIVABLES TRUS 2023-1A C				1.F FE	499,998	100.6720	503,360	500,000	499,977	0	(9)	0	0	5.650	5.714	MON	1,256	28,250	05/02/2023	02/15/2028
80285X-AE-5	SANTANDER DRIVE AUTO RECEIVABL 2023-3 C				1.D FE	499,918	101.7150	508,575	500,000	499,936	0	16	0	0	5.770	5.843	MON	1,282	28,850	07/18/2023	11/15/2030
81746D-AA-8	SEQUOIA MORTGAGE TRUST 2017-5 A1		4		1.A	54,685	88.2910	47,554	53,860	54,270	0	(124)	0	0	3.500	3.373	MON	157	1,885	07/12/2017	08/25/2047
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A		4		1.F FE	192,560	99.2150	181,357	182,792	186,244	0	(545)	0	0	5.194	4.592	MON	396	9,494	05/19/2015	10/16/2040
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					4,060,701	XXX	4,086,905	4,068,673	4,058,410	0	2,755	0	0	XXX	XXX	XXX	16,966	232,805	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					47,427,212	XXX	43,091,897	46,790,361	47,236,885	0	(35,235)	0	0	XXX	XXX	XXX	383,594	1,983,972	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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	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
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					54,183,175	XXX	46,989,419	53,786,626	54,045,056	0	(29,677)	0	0	XXX	XXX	XXX	463,336	2,056,146	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					2,166,959	XXX	2,005,930	2,161,063	2,158,803	0	(1,106)	0	0	XXX	XXX	XXX	8,148	91,019	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					2,380,576	XXX	2,162,473	2,300,000	2,318,596	0	(8,778)	0	0	XXX	XXX	XXX	7,061	90,068	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					4,060,701	XXX	4,086,905	4,068,673	4,058,410	0	2,755	0	0	XXX	XXX	XXX	16,966	232,805	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					62,791,411	XXX	55,244,727	62,316,362	62,580,865	0	(36,806)	0	0	XXX	XXX	XXX	495,511	2,470,038	XXX	XXX

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

1A	1A ..\$	6,800,153	1B ..\$	1,422,377	1C ..\$	3,265,363	1D ..\$	5,741,310	1E ..\$	5,611,765	1F ..\$	15,060,876	1G ..\$	6,451,581
1B	2A ..\$	6,694,285	2B ..\$	8,927,148	2C ..\$	947,392								
1C	3A ..\$	250,000	3B ..\$	250,000	3C ..\$	850,880								
1D	4A ..\$	253,528	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	33,069	5C ..\$	21,138								
1F	6 ..\$	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 2024 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
64990F-5N-0	NEW YORK ST DORM AUTH ST PERSO 3.190% 02/15/43		02/22/2024	Tax Free Exchange		321,846	295,000	0
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						321,846	295,000	0
05523U-AL-4	BAE SYSTEMS HOLDINGS INC 144A 4.750% 10/07/44		01/12/2024	Mesirow Financial		459,085	500,000	6,597
224044-CS-4	COX COMMUNICATIONS INC 144A 5.700% 06/15/33		01/16/2024	J P Morgan & Co		511,885	500,000	2,692
78409V-AB-0	S&P GLOBAL INC 6.550% 11/15/37		01/30/2024	Mesirow Financial		1,112,470	1,000,000	13,828
927804-GQ-1	VIRGINIA ELECTRIC & POWER CO 5.350% 01/15/54		01/02/2024	Mizuho Securities		498,730	500,000	0
95000U-3K-7	WELLS FARGO & COMPANY 5.499% 01/23/35		01/16/2024	Wells Fargo Securities		500,000	500,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,082,170	3,000,000	23,117
2509999997. Total - Bonds - Part 3						3,404,016	3,295,000	23,117
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						3,404,016	3,295,000	23,117
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						3,404,016	XXX	23,117

ANNUAL STATEMENT FOR THE YEAR 2024 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		12/01/2024	Paydown		32,687	32,687	32,687	32,687	0	0	0	0	0	32,687	0	0	0	0	569	10/16/2033
0109999999. Subtotal - Bonds - U.S. Governments						32,687	32,687	32,687	32,687	0	0	0	0	0	32,687	0	0	0	0	569	XXX
60535Q-LZ-1	MISSISSIPPI HOUSING 2015A TAXABLE 3.050% 12/01/34		12/01/2024	Redemption		9,787	9,787	9,787	9,787	0	0	0	0	0	9,787	0	0	0	0	475	12/01/2034
646080-QM-6	NEW JERSEY ST HIGHER ED ASSIST 3.500% 12/01/24		06/01/2024	Redemption		80,000	80,000	78,690	79,864	0	61	0	61	0	79,925	0	75	75	1,392	12/01/2024	
64990F-XE-9	NEW YORK ST DORM AUTH ST PERSO 3.190% 02/15/43		02/22/2024	Tax Free Exchange		321,663	295,000	324,913	321,817	0	(153)	0	(153)	0	321,663	0	0	0	4,888	02/15/2043	
88275F-NU-9	TX DEPT OF HSG & COMM AFFAIRS 2015 SERIES A TAXABLE 3.200% 09/01/39		12/01/2024	Redemption		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	347	09/01/2039	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						421,450	394,787	423,390	421,468	0	(92)	0	(92)	0	421,375	0	75	75	7,102	XXX	
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT 3.666% 08/05/30		12/05/2024	Redemption		19,093	19,093	19,857	19,347	0	(18)	0	(18)	0	19,329	0	(236)	(236)	381	08/05/2030	
0909999999. Subtotal - Bonds - U.S. Special Revenues						19,093	19,093	19,857	19,347	0	(18)	0	(18)	0	19,329	0	(236)	(236)	381	XXX	
02377B-AB-2	AMERICAN AIRLINES 2015-2 AA 3.600% 03/22/29		09/22/2024	Redemption		18,957	18,957	19,194	19,055	0	(12)	0	(12)	0	19,044	0	(86)	(86)	512	03/22/2029	
12510H-AT-7	CAPITAL AUTOMOTIVE REIT 2023-1A A2 6.500% 09/15/53		12/16/2024	Paydown		6,250	6,250	6,043	6,053	0	197	0	197	0	6,250	0	0	0	221	09/15/2053	
12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN 2005-30CB 144 5.500% 08/25/35		12/01/2024	Paydown		2,167	2,737	2,388	2,582	0	4	0	4	0	2,586	0	(419)	(419)	86	08/25/2035	
12669A-EK-0	COUNTRYWIDE HOME LOANS 2005-18 A3 5.500% 10/25/35		11/25/2024	Paydown		2,865	3,159	2,218	2,473	0	23	0	23	0	2,495	0	370	370	87	10/25/2035	
16164A-AC-9	CHASE MORTGAGE FINANCE CORPORA 2016-2 M2 3.750% 02/25/44		12/01/2024	Paydown		11,796	11,796	12,100	11,919	0	(3)	0	(3)	0	11,916	0	(121)	(121)	236	02/25/2044	
210795-QB-9	CONTINENTAL AIRLINES 2012-2 A EETC 4.000% 04/29/26		10/29/2024	Redemption		175,979	175,979	178,619	176,289	0	(300)	0	(300)	0	175,988	0	(9)	(9)	6,865	04/29/2026	
24703T-AD-8	DELL INT LLC / EMC CORP 6.020% 06/15/26		03/19/2024	Call	101.6790	103,713	102,000	107,892	104,890	0	(268)	0	(268)	0	104,622	0	(2,622)	(2,622)	3,316	06/15/2026	
26884T-AL-6	ERAC USA FINANCE COMPANY 144A 3.850% 11/15/24		11/15/2024	Maturity		350,000	350,000	349,405	349,941	0	59	0	59	0	350,000	0	0	0	13,475	11/15/2024	
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000% 06/25/43		12/01/2024	Paydown		8,965	8,965	8,887	8,919	0	46	0	46	0	8,965	0	0	0	102	06/25/2043	
313747-AU-1	FEDERAL REALTY INVS TRST 3.950% 01/15/24		01/15/2024	Maturity		250,000	250,000	247,545	249,989	0	11	0	11	0	250,000	0	0	0	4,938	01/15/2024	
316773-CP-3	FIFTH THIRD BANCORP 4.300% 01/16/24		01/16/2024	Maturity		350,000	350,000	352,730	350,000	0	0	0	0	0	350,000	0	0	0	7,525	01/16/2024	
35042A-AA-1	FOUNDATION FINANCE TRUST 2023-1A A 5.670% 12/15/43		12/15/2024	Paydown		98,447	98,447	97,802	97,899	0	548	0	548	0	98,447	0	0	0	2,638	12/15/2043	
465989-AC-5	JP MORGAN MORTGAGE TRUST 2023-6 A4 6.000% 12/25/53		12/01/2024	Paydown		92,443	92,443	91,365	91,449	0	994	0	994	0	92,443	0	0	0	3,026	12/25/2053	
46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3 3.500% 06/25/48		12/01/2024	Paydown		5,691	5,691	5,710	5,695	0	0	0	0	0	5,695	0	(4)	(4)	97	06/25/2048	
46648U-AN-4	JP MORGAN MORTGAGE TRUST 2017-4 A13 3.500% 11/25/47		12/01/2024	Paydown		25,879	25,879	25,706	25,744	0	1	0	1	0	25,746	0	133	133	436	11/25/2047	
576434-YR-9	MASTR ALT LOANS TRUST 2004-12 6A3 5.500% 12/25/34		12/01/2024	Paydown		1,256	1,256	1,253	1,252	0	0	0	0	0	1,252	0	4	4	36	12/25/2034	
680223-AJ-3	OLD REPUBLIC INTL CORP 4.875% 10/01/24		10/01/2024	Maturity		300,000	300,000	324,624	302,273	0	(2,273)	0	(2,273)	0	300,000	0	0	0	14,625	10/01/2024	
69371V-AA-5	PSMC TRUST 2018-1A A1 3.500% 02/25/48		11/01/2024	Paydown		1,777	1,777	1,755	1,762	0	15	0	15	0	1,777	0	0	0	42	02/25/2048	
69374X-AA-8	PSMC 2019-2 A1 3.500% 10/25/49		12/01/2024	Paydown		3,464	3,464	3,534	3,519	0	(54)	0	(54)	0	3,464	0	0	0	50	10/25/2049	
74834L-AV-2	QUEST DIAGNOSTICS 4.250% 04/01/24		04/01/2024	Maturity		350,000	350,000	355,240	350,000	0	0	0	0	0	350,000	0	0	0	7,438	04/01/2024	
81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1 3.500% 07/25/47		12/01/2024	Paydown		1,716	1,716	1,755	1,739	0	(1)	0	(1)	0	1,739	0	(23)	(23)	37	07/25/2047	
81746D-AA-8	SEQUOIA MORTGAGE TRUST 2017-5 A1 3.500% 08/25/47		12/01/2024	Paydown		4,031	4,031	4,093	4,071	0	(40)	0	(40)	0	4,031	0	0	0	68	08/25/2047	
81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1 3.500% 02/25/48		12/01/2024	Paydown		3,058	3,058	3,079	3,069	0	0	0	0	0	3,068	0	(11)	(11)	54	02/25/2048	

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ANNUAL STATEMENT FOR THE YEAR 2024 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	
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1 3.500% 11/25/49		12/01/2024	Paydown		6,191	6,191	6,320	6,277	0	(86)	0	(86)	0	6,191	0	0	0	159	11/25/2049	
822804-AA-8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1 3.750% 07/25/43		12/01/2024	Paydown		3,394	3,394	3,320	3,354	0	40	0	40	0	3,394	0	0	0	73	07/25/2043	
82280R-AA-7	SHELLPOINT CO-ORIGINATOR TRUST 2017-1 A1 3.500% 04/25/44		12/01/2024	Paydown		7,704	7,704	7,702	7,693	0	11	0	11	0	7,704	0	0	0	160	04/25/2044	
828807-CR-6	SIMON PROPERTY GROUP INC 3.750% 02/01/24		02/01/2024	Maturity		350,000	350,000	347,827	349,978	0	22	0	22	0	350,000	0	0	0	6,563	02/01/2024	
863667-AF-8	STRYKER CORP 144A 3.375% 05/15/24		05/15/2024	Maturity		400,000	400,000	396,496	399,848	0	152	0	152	0	400,000	0	0	0	6,750	05/15/2024	
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A 5.194% 10/16/40		12/16/2024	Paydown		38,074	38,074	40,108	38,906	0	(833)	0	(833)	0	38,074	0	0	0	1,150	10/16/2040	
94988X-AW-6	WELLS FARGO COMMERCIAL MORTGAG 2014-LC16 AS 4.020% 08/15/50		06/01/2024	Paydown		400,000	400,000	435,000	401,292	0	(1,292)	0	(1,292)	0	400,000	0	0	0	6,964	08/15/2050	
009090-AA-9	AIR CANADA 2015-1A 3.600% 03/15/27	A	09/15/2024	Redemption	100,000	19,300	19,300	18,865	19,133	0	24	0	24	0	19,156	0	143	143	521	03/15/2027	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,393,117	3,392,268	3,458,575	3,397,063	0	(3,015)	0	(3,015)	0	3,394,047	0	(2,645)	(2,645)	88,250	XXX	
2509999997	Total - Bonds - Part 4					3,866,347	3,838,835	3,934,509	3,870,565	0	(3,125)	0	(3,125)	0	3,867,438	0	(2,806)	(2,806)	96,302	XXX	
2509999998	Total - Bonds - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999	Total - Bonds					3,866,347	3,838,835	3,934,509	3,870,565	0	(3,125)	0	(3,125)	0	3,867,438	0	(2,806)	(2,806)	96,302	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	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	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	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	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	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	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					3,866,347	XXX	3,934,509	3,870,565	0	(3,125)	0	(3,125)	0	3,867,438	0	(2,806)	(2,806)	96,302	XXX	

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

NONE

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 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 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$