



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF

NATIONAL SECURITY LIFE AND ANNUITY COMPANY

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

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

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

Statutory Home Office 1166 Avenue of the Americas, New York, NY, US 10036
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One Financial Way
(Street and Number)
Cincinnati, OH, US 45242, 877-446-6060
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 5363, Cincinnati, OH, US 45201
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1166 Avenue of the Americas
(Street and Number)
New York, NY, US 10036, 877-446-6060-6015
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.nslac.com

Statutory Statement Contact Amber Dawn Roberts, 877-446-6060-6015
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OFFICERS

Treasurer & Chief Corporate
Development Officer and
President, Institutional
Markets

President Clifford James Jack

Brijendra Singh Grewal

SVP, Corporate Secretary &
General Counsel and
Compliance Officer,
AuguStar Seguros

Carlos Fernando da Costa Almeida de Paiva Nascimento

SVP, Chief Risk Officer &
President, Constellation Re &
Appointed Actuary

Scott Niel Shepherd

OTHER

Marc Ari Bruger,
Managing Director, Constellation Investments
Sachin Jain, SVP & Chief Investment Officer & President,
Constellation Investments
Manda Ghaferi, Vice President
& Counsel, Assistant Secretary
Carolyn Jean Krisko, Vice President & Controller
Rajiv Ranjan, Vice President, ALM & Hedging Strategy,
Constellation Investments
Corey Michael Wilkosz, Vice President,
Chief Pricing Officer

Jonathan Morton Egol,
Managing Director, Constellation Investments
Shimon Bachrach, Vice President,
Chief Pricing Officer - Variable Annuities
Charles Hunter Jones, Vice President,
Chief Compliance Officer
Bradley Thomas Owens #,
Vice President, Corporate Tax
David William Shaver, Vice President, Life Product
Management and Illustration Actuary

Lori Dianne Dashewich #, SVP & Chief Financial Officer
Robert Todd Brockman, Vice President,
Mutual Fund Operations, Constellation Investments
Mark Wadding Kehoe #, Vice President,
Corporate Credit, Constellation Investments
Mark Arden Peterson, Vice President,
Chief Distribution Officer - IMO Channel
Donna Kay Weninger, Vice President,
Head of Actuarial Valuation

DIRECTORS OR TRUSTEES

Michael Akker
Patricia Lynn Guinn

Anurag Chandra
Westley Vander Thompson

Philippe Francois Charette
Steven Carl Verney

State of Ohio SS
County of Butler

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

Carlos Paiva Nascimento

Scott N. Shepherd

Lori Dianne Dashewich

Carlos Fernando da Costa Almeida
de Paiva Nascimento

Scott Niel Shepherd

SVP & Chief Financial Officer

SVP, Corporate Secretary & General Counsel and
Compliance Officer, AuguStar Seguros

SVP, Chief Risk Officer & President, Constellation Re
& Appointed Actuary

Subscribed and sworn to before me this
10th day of February, 2026

- 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

Stephanie Coleman
Notary Public
Expires November 24, 2030



STEPHANIE COLEMAN
Notary Public, State of Ohio
My Commission Expires:
November 24, 2030

ANNUAL STATEMENT FOR THE YEAR 2025 OF 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)	58,296,921	0	58,296,921	62,580,863
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 (\$ 23,438,928 , Schedule E - Part 1), cash equivalents (\$0 , Schedule E - Part 2) and short-term investments (\$0 , Schedule DA)	23,438,929	0	23,438,929	13,650,215
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	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	81,735,850	0	81,735,850	76,231,078
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	459,413	0	459,413	495,504
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	71,409	0	71,409	109,508
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	35,865	0	35,865	38,806
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	138,087	0	138,087	0
18.2 Net deferred tax asset	3,160,190	944,732	2,215,458	84,310
19. Guaranty funds receivable or on deposit	740	0	740	300
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	1,838,658	1,170	1,837,488	3,782,456
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	87,449,121	954,811	86,494,310	80,741,962
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	319,210,101	0	319,210,101	326,629,744
28. Total (Lines 26 and 27)	406,659,222	954,811	405,704,411	407,371,706
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	1,795,568	0	1,795,568	1,902,318
2502. Fund revenue receivable	41,920	0	41,920	80,944
2503. Accounts receivable	1,170	1,170	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	1,799,194
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,838,658	1,170	1,837,488	3,782,456

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 29,195,614 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 13,878 Modco Reserve)	29,195,614	28,466,813
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)	517,528	406,898
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 \$ 316,160 ceded	316,160	349,122
9.4 Interest maintenance reserve (IMR, Line 6)	120,882	143,800
10. Commissions to agents due or accrued-life and annuity contracts \$ 7,248 accident and health \$ 0 and deposit-type contract funds \$ 0	7,248	6,658
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	131,772	102,584
13. Transfers to Separate Accounts due or accrued (net) (including \$ 88,052 accrued for expense allowances recognized in reserves, net of reinsured allowances)	88,052	17,370
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	260,000	199,520
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	47,817
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	9,497	1,788,139
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)	462,160	521,296
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	416	420
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	1,003,324	527,929
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	51,988	49,072
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	32,164,641	32,627,438
27. From Separate Accounts Statement	319,210,101	326,629,744
28. Total liabilities (Lines 26 and 27)	351,374,742	359,257,182
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)	32,558,069	26,342,933
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)	51,829,659	45,614,523
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	54,329,659	48,114,523
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	405,704,401	407,371,705
DETAILS OF WRITE-INS		
2501. Unclaimed funds	51,988	49,072
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)	51,988	49,072
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)

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	(2,691,414)	(2,839,130)
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	2,419,504	2,621,669
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	23,112	25,761
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)	58,310	57,787
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	4,239,404	4,581,121
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	4,253,516	4,492,062
9. Total (Lines 1 to 8.3)	8,302,432	8,939,270
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)	15,540,848	15,872,540
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	32,083,628	25,344,658
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	29,751	139
18. Payments on supplementary contracts with life contingencies	0	0
19. Increase in aggregate reserves for life and accident and health contracts	1,037,312	(2,477,864)
20. Totals (Lines 10 to 19)	48,691,539	38,739,473
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	1,964,202	2,030,131
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	52,990	52,611
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	887,095	910,316
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	44,520	132,732
25. Increase in loading on deferred and uncollected premiums	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(47,627,422)	(38,382,831)
27. Aggregate write-ins for deductions	0	0
28. Totals (Lines 20 to 27)	4,012,924	3,482,432
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,289,509	5,456,838
30. Dividends to policyholders and refunds to members	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,289,509	5,456,838
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	262,313	572,827
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)	4,027,196	4,884,011
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,495 (excluding taxes of \$ (38) transferred to the IMR)	12,827	(3,966)
35. Net income (Line 33 plus Line 34)	4,040,023	4,880,045
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	48,114,525	43,345,967
37. Net income (Line 35)	4,040,023	4,880,045
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (3,309)	(12,450)	0
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	(26,538)	(173,445)
41. Change in nonadmitted assets	2,154,962	67,426
42. Change in liability for reinsurance in unauthorized and certified companies	4	0
43. Change in reserve on account of change in valuation basis (increase) or decrease	0	0
44. Change in asset valuation reserve	59,136	(5,468)
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)	6,215,137	4,768,558
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	54,329,662	48,114,525
DETAILS OF WRITE-INS		
08.301. Policy charges	3,749,172	3,941,072
08.302. Fee income	438,060	503,968
08.303. Administration fees	173,034	99,138
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(106,750)	(52,116)
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	4,253,516	4,492,062
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 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	(2,691,414)	(2,839,129)
2. Net investment income	2,493,607	2,654,634
3. Miscellaneous income	4,300,655	4,637,961
4. Total (Lines 1 through 3)	4,102,848	4,453,466
5. Benefit and loss related payments	43,674,334	37,419,501
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(47,698,104)	(38,543,779)
7. Commissions, expenses paid and aggregate write-ins for deductions	2,859,049	3,076,233
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	449,674	798,689
10. Total (Lines 5 through 9)	(715,047)	2,750,644
11. Net cash from operations (Line 4 minus Line 10)	4,817,895	1,702,822
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	4,684,074	3,864,634
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	13,795
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,684,074	3,878,429
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	453,136	3,404,016
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)	453,136	3,404,016
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)	4,230,938	474,413
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	80,879	358,874
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	659,000	285,973
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	739,879	644,847
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)	9,788,712	2,822,082
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	13,650,212	10,828,130
19.2 End of year (Line 18 plus Line 19.1)	23,438,925	13,650,212

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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ANNUAL STATEMENT FOR THE YEAR 2025 OF 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	(2,691,414)	6,000	0	(2,697,414)	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	2,419,504	789,384	0	1,630,120	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	23,111	7,540	0	15,571	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	58,310	58,310	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	4,239,404	364	0	4,239,040	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	4,253,517	140,250	0	4,113,267	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	8,302,432	1,001,848	0	7,300,584	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	15,540,849	XXX	XXX	15,540,849	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	32,083,628	(1,036)	0	32,084,664	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	29,751	0	0	29,751	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	1,037,312	78	0	1,037,234	0	0	XXX	0	0
20. Totals (Lines 10 to 19)	48,691,540	(958)	0	48,692,498	0	0	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,964,202	120	0	1,964,082	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	52,990	52,990	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses	887,094	40,204	0	846,890	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	44,520	15,397	0	29,123	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	(47,627,422)	6,814	0	(47,634,236)	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)	4,012,924	114,567	0	3,898,357	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,289,508	887,281	0	3,402,227	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,289,508	887,281	0	3,402,227	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	262,313	54,259	0	208,054	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)	4,027,195	833,022	0	3,194,173	0	0	0	0	0
34. Policies/certificates in force end of year	1,580	2	0	1,578	0	0	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Policy charges	3,749,173	2,299	0	3,746,874	0	0	0	0	0
08.302. Fee income	438,060	0	0	438,060	0	0	0	0	0
08.303. Administration fees	173,034	137,951	0	35,083	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(106,750)	0	0	(106,750)	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	4,253,517	140,250	0	4,113,267	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 2025 OF 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	789,384	0	789,384	0	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	7,540	0	7,540	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	58,310	0	58,310	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	364	0	0	0	0	0	0	0	364	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	140,250	0	137,951	0	0	0	0	0	2,299	0	0	0
9. Totals (Lines 1 to 8.3)	1,001,848	0	993,185	0	0	0	0	0	8,663	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	(1,036)	0	0	0	0	0	0	0	(1,036)	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	78	0	0	0	0	0	0	0	78	0	0	0
20. Totals (Lines 10 to 19)	(958)	0	0	0	0	0	0	0	(958)	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	120	0	0	0	0	0	0	0	120	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	52,990	0	52,990	0	0	0	0	0	0	0	0	0
23. General insurance expenses	40,204	0	40,204	0	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	15,397	0	15,397	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	6,814	0	0	0	0	0	0	0	6,814	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)	114,567	0	108,591	0	0	0	0	0	5,976	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	887,281	0	884,594	0	0	0	0	0	2,687	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)	887,281	0	884,594	0	0	0	0	0	2,687	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	54,259	0	54,095	0	0	0	0	0	164	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)	833,022	0	830,499	0	0	0	0	0	2,523	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. Administration fees	137,951	0	137,951	0	0	0	0	0	0	0	0	0
08.302. Policy charges	2,299	0	0	0	0	0	0	0	2,299	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)	140,250	0	137,951	0	0	0	0	0	2,299	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 10
(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

6.1

**ANNUAL STATEMENT FOR THE YEAR 2025 OF 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

(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 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	(2,697,414)	0	0	(2,697,414)	0	0	
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	0	XXX	
3. Net investment income	1,630,120	0	0	1,630,120	0	0	
4. Amortization of Interest Maintenance Reserve (IMR)	15,571	0	0	15,571	0	0	
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	4,239,040	0	0	4,364,961	(125,921)	0	
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	
8.3 Aggregate write-ins for miscellaneous income	4,113,267	0	0	4,079,084	34,183	0	
9. Totals (Lines 1 to 8.3)	7,300,584	0	0	7,392,322	(91,738)	0	
10. Death benefits	0	0	0	0	0	0	
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	
12. Annuity benefits	15,540,849	0	0	14,417,866	1,122,983	0	
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	
15. Surrender benefits and withdrawals for life contracts	32,084,664	0	0	32,084,664	0	0	
16. Group conversions	0	0	0	0	0	0	
17. Interest and adjustments on contract or deposit-type contract funds	29,751	0	0	0	29,751	0	
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	
19. Increase in aggregate reserves for life and accident and health contracts	1,037,234	0	0	1,433,144	(395,910)	0	
20. Totals (Lines 10 to 19)	48,692,498	0	0	47,935,674	756,824	0	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,964,082	0	0	1,964,082	0	0	
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	
23. General insurance expenses	846,890	0	0	846,890	0	0	
24. Insurance taxes, licenses and fees, excluding federal income taxes	29,123	0	0	29,123	0	0	
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	
26. Net transfers to or (from) Separate Accounts net of reinsurance	(47,634,236)	0	0	(47,395,083)	(239,153)	0	
27. Aggregate write-ins for deductions	0	0	0	0	0	0	
28. Totals (Lines 20 to 27)	3,898,357	0	0	3,380,686	517,671	0	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	3,402,227	0	0	4,011,636	(609,409)	0	
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	3,402,227	0	0	4,011,636	(609,409)	0	
32. Federal income taxes incurred (excluding tax on capital gains)	208,054	0	0	245,321	(37,267)	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)	3,194,173	0	0	3,766,315	(572,142)	0	
34. Policies/certificates in force end of year	1,578	0	0	1,510	68	0	
DETAILS OF WRITE-INS							
08.301. Policy charges	3,746,874	0	0	3,746,874	0	0	
08.302. Fee income	438,060	0	0	438,060	0	0	
08.303. Administration fees	35,083	0	0	900	34,183	0	
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(106,750)	0	0	(106,750)	0	0	
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	4,113,267	0	0	4,079,084	34,183	0	
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	

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

Analysis of Operations by Lines of Business - Group Annuities

N O N E

Analysis of Operations by Lines of Business - Accident and Health

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF 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	798	0	0	0	0	0	0	0	798	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	18	0	0	0	0	0	0	0	18	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)	1,716	0	0	0	0	0	0	0	1,716	0	0	0
9. Tabular cost	839	0	0	0	0	0	0	0	839	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)	839	0	0	0	0	0	0	0	839	0	0	0
15. Reserve December 31 of current year	877	0	0	0	0	0	0	0	877	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 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1 Total	2 Whole Life	3 Term Life	4 Universal Life	5 Variable Life	6 Variable Universal Life	7 Credit Life ^(b)	8 Other Group Life	9 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 2025 OF 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	28,466,013	0	0	23,288,915	0	5,177,098	0
2. Tabular net premiums or considerations	2,703,038	0	0	297,718	0	2,405,320	0
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	477,057	0	0	228,673	0	248,384	0
5. Tabular less actual reserve released	168,595	0	0	0	0	168,595	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	(6,581,954)	0	0	(6,235,554)	0	(346,400)	0
8. Totals (Lines 1 to 7)	25,232,749	0	0	17,579,752	0	7,652,997	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)	42,736,708	0	0	42,736,708	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	1,262,208	0	0	0	0	1,262,208	0
13. Net transfers to or (from) Separate Accounts	(47,960,907)	0	0	(47,704,786)	0	(256,121)	0
14. Total Deductions (Lines 9 to 13)	(3,961,991)	0	0	(4,968,078)	0	1,006,087	0
15. Reserve December 31 of current year	29,194,740	0	0	22,547,830	0	6,646,910	0
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	7,977,450	0	0	7,977,450	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 2025 OF 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 2025 OF 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) 25,873	..... 25,873
1.1	Bonds exempt from U.S. tax	(a) 0	..... 0
1.2	Other bonds (unaffiliated)	(a) 2,413,155	..... 2,377,064
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	17,749	17,749
10.	Total gross investment income	2,456,777	2,420,686
11.	Investment expenses		(g) 1,050
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 .....		..... 132
16.	Total deductions (Lines 11 through 15) .....		..... 1,182
17.	Net investment income (Line 10 minus Line 16)		2,419,504
DETAILS OF WRITE-INS			
0901.	Other Income	17,749	17,749
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)	17,749	17,749
1501.	Other Expenses .....		..... 132
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) .....		..... 132

- (a) Includes \$45,488 accrual of discount less \$83,500 amortization of premium and less \$ 0 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)	757	0	757	(15,759)	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)	13,810	0	13,810	0	0
10.	Total capital gains (losses)	14,567	0	14,567	(15,759)	0
DETAILS OF WRITE-INS						
0901.	Miscellaneous	13,810	0	13,810	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)	13,810	0	13,810	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF 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	66,629	0	0	66,629	0	0	0	0
10.2 Reinsurance assumed	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	2,764,043	0	0	2,764,043	0	0	0	0
10.4 Net	(2,697,414)	0	0	(2,697,414)	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	646,391	646,391	0	0	0	0	0	0
16.3 Reinsurance ceded	646,391	646,391	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	646,391	646,391	0	0	0	0	0	0
19.3 Reinsurance ceded	646,391	646,391	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	72,629	6,000	0	66,629	0	0	0	0
20.2 Reinsurance assumed	646,391	646,391	0	0	0	0	0	0
20.3 Reinsurance ceded	3,410,434	646,391	0	2,764,043	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	(2,691,414)	6,000	0	(2,697,414)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF 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	58,310	58,310	0	0	0	0	0	0
25.2 Reinsurance assumed	52,990	52,990	0	0	0	0	0	0
25.3 Net ceded less assumed	5,320	5,320	0	0	0	0	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	58,310	58,310	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	52,990	52,990	0	0	0	0	0	0
26.3 Net ceded less assumed	5,320	5,320	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	2,316	0	0	2,316	0	0	0	0
29. Renewal	1,961,886	120	0	1,961,766	0	0	0	0
30. Deposit-type contract funds	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	1,964,202	120	0	1,964,082	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF 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			
		2 Cost Containment	3 All Other				
1. Rent	38,096	0	0	0	37	0	38,134
2. Salaries and wages	193,717	0	0	0	520	0	194,237
3.11 Contributions for benefit plans for employees	21,464	0	0	0	53	0	21,517
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	1,436	0	0	0	36	0	1,473
3.32 Other agent welfare	0	0	0	0	0	0	0
4.1 Legal fees and expenses	12,605	0	0	0	12	0	12,618
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	377,627	0	0	0	23	0	377,650
4.5 Expense of investigation and settlement of policy claims	0	0	0	0	0	0	0
5.1 Traveling expenses	3,147	0	0	0	8	0	3,156
5.2 Advertising	5,905	0	0	0	0	0	5,905
5.3 Postage, express, telegraph and telephone	11,543	0	0	0	0	0	11,544
5.4 Printing and stationery	54,689	0	0	0	0	0	54,689
5.5 Cost or depreciation of furniture and equipment	621	0	0	0	0	0	621
5.6 Rental of equipment	2,499	0	0	0	0	0	2,499
5.7 Cost or depreciation of EDP equipment and software	73,526	0	0	0	196	0	73,722
6.1 Books and periodicals	275	0	0	0	0	0	275
6.2 Bureau and association fees	3,084	0	0	0	0	0	3,085
6.3 Insurance, except on real estate	69,191	0	0	0	0	0	69,191
6.4 Miscellaneous losses	0	0	0	0	0	0	0
6.5 Collection and bank service charges	14,016	0	0	0	11	0	14,028
6.6 Sundry general expenses	3,650	0	0	0	0	0	3,651
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	0	0	0	0	150	0	150
10. General expenses incurred	887,095	0	0	0	1,050	(b)	(a) 888,145
11. General expenses unpaid Dec. 31, prior year	102,584	0	0	0	0	0	102,584
12. General expenses unpaid Dec. 31, current year	131,772	0	0	0	0	0	131,772
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)	857,907	0	0	0	1,050	0	858,957
DETAILS OF WRITE-INS							
09.301. Usage Fees - Letter of Credit	0	0	0	0	150	0	150
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)	0	0	0	0	150	0	150

(a) Includes management fees of \$ 451,752 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	85,139	0	0	0	0	85,139
3. State taxes on premiums	9,545	0	0	0	0	9,545
4. Other state taxes, including \$ 0 for employee benefits	(53,084)	0	0	0	0	(53,084)
5. U.S. Social Security taxes	2,920	0	0	0	0	2,920
6. All other taxes	0	0	0	0	0	0
7. Taxes, licenses and fees incurred	44,520	0	0	0	0	44,520
8. Taxes, licenses and fees unpaid Dec. 31, prior year	199,520	0	0	0	0	199,520
9. Taxes, licenses and fees unpaid Dec. 31, current year	260,000	0	0	0	0	260,000
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	(15,960)	0	0	0	0	(15,960)

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

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 3.5% NLPCNF ALB (80-88)	1,742	0	1,742	0	0
0100002. 1958 CSO 4.5% NLPCNF ANB (78-91)	44,303	0	44,303	0	0
0100003. 1958 CSO 4.5% NLPCRF ALB (79-83)	1,062	0	1,062	0	0
0100004. 1958 CSO 4.5% NLPCRF ALB (83-94)	1,508	0	1,508	0	0
0100005. 1958 CSO 4.5% NLPCRF ANB (84-88)	692	0	692	0	0
0100006. 1980 CSO 4.0% NLP CNF ALB (77-95)	23,007	0	23,007	0	0
0100007. 1980 CSO 5.0% SELECT NLPCNF ANB (86-89)	35,144	0	35,144	0	0
0100008. 1980 CSO 5.5% NLP CNF ANB (79-93)	62,852	0	62,852	0	0
0100009. 1980 CSO 5.5% NLP CNF ANB (78-89)	33,043	0	33,043	0	0
0100010. 1980 CSO 5.5% SELECT NLPCNF ALB (76-91)	17,026	0	17,026	0	0
0100011. 1980 CSO 5.5% SELECT NLPCNF ALB (79-91)	3,694	0	3,694	0	0
0100012. 1980 CSO 6.0% NLP CNF ANB (83-88)	49,458	0	49,458	0	0
0100013. 1980 CSO 6.0% NLP CNF ALB (83-88)	2,145	0	2,145	0	0
0100014. 1980 CSO 6.0% SELECT NLPCNF ALB (83-92)	1,719	0	1,719	0	0
0100015. 1980 CSO 6.0% SELECT NLPCNF ANB (81-89)	104,370	0	104,370	0	0
0100016. Flat Extra Premium (79-93)	39,255	0	39,255	0	0
0199997. Totals (gross)	421,020	0	421,020	0	0
0199998. Reinsurance ceded	420,144	0	420,144	0	0
0199999. Life Insurance: Totals (net)	876	0	876	0	0
0200001. A2000 4.5%	183,003	XXX	183,003	XXX	0
0200002. A2000 5.5%	74,359	XXX	74,359	XXX	0
0200003. IAR2012 1.5%	109,640	XXX	109,640	XXX	0
0200004. IAR2012 1.75%	105,201	XXX	105,201	XXX	0
0200005. IAR2012 2%	61,442	XXX	61,442	XXX	0
0200006. IAR2012 2.25%	359,244	XXX	359,244	XXX	0
0200007. IAR2012 2.5%	290,178	XXX	290,178	XXX	0
0200008. IAR2012 2.75%	259,944	XXX	259,944	XXX	0
0200009. IAR2012 3%	242,391	XXX	242,391	XXX	0
0200010. IAR2012 3.25%	283,933	XXX	283,933	XXX	0
0200011. IAR2012 3.5%	131,248	XXX	131,248	XXX	0
0200012. IAR2012 3.75%	481,205	XXX	481,205	XXX	0
0200013. IAR2012 4%	384,999	XXX	384,999	XXX	0
0200014. IAR2012 4.25%	30,365	XXX	30,365	XXX	0
0200015. IAR2012 4.5%	237,675	XXX	237,675	XXX	0
0200016. IAR2012 4.75%	2,149,060	XXX	2,149,060	XXX	0
0200017. IAR2012 5%	2,327,426	XXX	2,327,426	XXX	0
0200018. IAR2012 5.25%	250,015	XXX	250,015	XXX	0
0200019. 3.75% CARVM	585,375	XXX	585,375	XXX	0
0200020. 4.25% CARVM	59,310	XXX	59,310	XXX	0
0200021. 4.50% CARVM	999,184	XXX	999,184	XXX	0
0200022. 4.75% CARVM	195,133	XXX	195,133	XXX	0
0200023. 5.00% CARVM	6,138,450	XXX	6,138,450	XXX	0
0200024. VM-21 Reserve	20,904,526	XXX	20,904,526	XXX	0
0299997. Totals (gross)	36,843,306	XXX	36,843,306	XXX	0
0299998. Reinsurance ceded	21,648,568	XXX	21,648,568	XXX	0
0299999. Annuities: Totals (net)	15,194,738	XXX	15,194,738	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)	1,320	0	1,320	0	0
0599997. Totals (gross)	1,320	0	1,320	0	0
0599998. Reinsurance ceded	1,320	0	1,320	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)	19,434	0	19,434	0	0
0699997. Totals (gross)	19,434	0	19,434	0	0
0699998. Reinsurance ceded	19,434	0	19,434	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	29,195,614	0	29,195,614	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:\$ 948,904
 9.2 State the amount of reserves established for this business:\$ 453,272
 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 2025 OF 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	406,898	0	406,898	0	0	0
2. Deposits received during the year	231,089	0	0	231,089	0	0
3. Investment earnings credited to the account	29,750	0	21,109	8,641	0	0
4. Other net change in reserves	0	0	0	0	0	0
5. Fees and other charges assessed	0	0	0	0	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	150,209	0	99,680	50,529	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)	517,528	0	328,327	189,201	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)	517,528	0	328,327	189,201	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 2025 OF 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 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Individual Life (a)	3 Group Life (b)	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	15,988,583	0	0	15,988,583	0	0	0	0
1.2 Reinsurance assumed	140,922	140,922	0	0	0	0	0	0
1.3 Reinsurance ceded	626,756	180,810	0	445,946	0	0	0	0
1.4 Net	(c) 15,502,749	(39,888)	0	15,542,637	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	71,409	60,033	0	11,376	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	109,508	99,921	0	9,587	0	0	0	0
6. Incurred Benefits								
6.1 Direct	15,988,583	0	0	15,988,583	0	0	0	0
6.2 Reinsurance assumed	140,922	140,922	0	0	0	0	0	0
6.3 Reinsurance ceded	588,657	140,922	0	447,735	0	0	0	0
6.4 Net	15,540,848	0	0	15,540,848	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 2025 OF 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	944,732	3,099,109	2,154,377
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	1,170	1,755	585
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	954,811	3,109,773	2,154,962
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	954,811	3,109,773	2,154,962
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	1,170	1,755	585
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)	1,170	1,755	585

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
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 #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,040,023	\$ 4,880,045
(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	\$ 4,040,023	\$ 4,880,045
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 54,329,659	\$ 48,114,523
(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	\$ 68,329,659	\$ 62,114,523

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.

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
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. Asset-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	\$	422
2. 12 Months or Longer	\$	7,713

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

1. Less than 12 Months	\$	499,545
2. 12 Months or Longer	\$	492,275

(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. Investments in Tax Credit Structures (tax credit investments) - NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
NOTES TO FINANCIAL STATEMENTS

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	\$ 1,747,966	\$ -	\$ -	\$ -	\$ 1,747,966	\$ 1,750,286	\$ (2,320)
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. Collateral assets received and on balance sheet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
p. Assets held under modco reinsurance agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
q. Assets held under funds withheld reinsurance agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
r. Total restricted assets (Sum of a through q)	\$ 1,747,966	\$ -	\$ -	\$ -	\$ 1,747,966	\$ 1,750,286	\$ (2,320)

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)				Reported in General Interrogatories	Difference from Note and GI	GI Ref
Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)						
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	25.04 + 25.05
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.21
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.22
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.23
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.24
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.26
i. FHLB capital stock	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.27
j. On deposit with states	\$ -	\$ 1,747,966	0.430%	0.431%	\$ 1,747,966	\$ -	26.28
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.31
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.30
n. Other restricted assets	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.32
o. Collateral assets received and on balance sheet	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$ -	\$ 1,747,966	0.430%	0.431%	XXX	XXX	XXX

(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 (excluding Modco/FWH) and Derivatives, Are Reported in the Aggregate) - NONE
- Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude Modco/FWH) and Derivatives, Are Reported in the Aggregate) - NONE
- Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements - NONE
- Assets Held as Collateral or Under Modco/Funds Withheld (FWH) Reinsurance Agreements Pledged for Another Purpose Not for the Benefit of the Reinsurer - Not applicable

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
NOTES TO FINANCIAL STATEMENTS

M. Working Capital Finance Investments - NONE

N. Offsetting and Netting of Assets and Liabilities - NONE

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) ICO - AC	0	0	\$ -	\$ -	\$ -	\$ -
(2) ABS - AC	0	1	\$ -	\$ 33,069	\$ -	\$ -
(3) Preferred Stock - AC	0	0	\$ -	\$ -	\$ -	\$ -
(4) Preferred Stock - FV	0	0	\$ -	\$ -	\$ -	\$ -
(5) Total (1+2+3+4)	0	1	\$ -	\$ 33,069	\$ -	\$ -

AC - Amortized Cost FV - Fair Value

P. Short Sales - NONE

Q. Prepayment Penalty and Acceleration Fees -

	<u>General Account</u>	<u>Separate Account</u>
1. Number of CUSIPs	1	0
2. Aggregate Amount of Investment Income	\$ 1,472	\$ -

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.

	<u>Amount</u>
Interest Income Due and Accrued	
1. Gross	\$ 459,413
2. Nonadmitted	\$ -
3. Admitted	\$ 459,413

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.

	12/31/2025			12/31/2024			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	\$ 3,199,394	\$ -	\$ 3,199,394	\$ 3,245,723	\$ -	\$ 3,245,723	\$ (46,329)	\$ -	\$ (46,329)
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ 33,308	\$ -	\$ 33,308	\$ (33,308)	\$ -	\$ (33,308)
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 3,199,394	\$ -	\$ 3,199,394	\$ 3,212,415	\$ -	\$ 3,212,415	\$ (13,021)	\$ -	\$ (13,021)
(d) Deferred Tax Assets Nonadmitted	\$ 944,732	\$ -	\$ 944,732	\$ 3,099,109	\$ -	\$ 3,099,109	\$(2,154,377)	\$ -	\$(2,154,377)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 2,254,662	\$ -	\$ 2,254,662	\$ 113,306	\$ -	\$ 113,306	\$ 2,141,356	\$ -	\$ 2,141,356
(f) Deferred Tax Liabilities	\$ 2,198	\$ 37,006	\$ 39,204	\$ -	\$ 28,996	\$ 28,996	\$ 2,198	\$ 8,010	\$ 10,208
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 2,252,464	\$ (37,006)	\$ 2,215,458	\$ 113,306	\$ (28,996)	\$ 84,310	\$ 2,139,158	\$ (8,010)	\$ 2,131,148

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
NOTES TO FINANCIAL STATEMENTS

2.

	12/31/2025			12/31/2024			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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (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)	\$ 2,215,458	\$ -	\$ 2,215,458	\$ 84,308	\$ -	\$ 84,308	\$ 2,131,150	\$ -	\$ 2,131,150
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 2,215,458	\$ -	\$ 2,215,458	\$ 84,308	\$ -	\$ 84,308	\$ 2,131,150	\$ -	\$ 2,131,150
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 7,817,130	XXX	XXX	\$ 7,204,532	XXX	XXX	\$ 612,598
(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.	\$ 39,204	\$ -	\$ 39,204	\$ 28,996	\$ -	\$ 28,996	\$ 10,208	\$ -	\$ 10,208
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 2,254,662	\$ -	\$ 2,254,662	\$ 113,304	\$ -	\$ 113,304	\$ 2,141,358	\$ -	\$ 2,141,358

3. Other Admissibility Criteria

	2025	2024
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	6388.0%	5997.5%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 52,576,361	\$ 48,551,509

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.

	12/31/2025		12/31/2024		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)	\$ 3,199,394	\$ -	\$ 3,212,415	\$ -	\$ (13,021)	\$ -
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)	\$ 2,254,662	\$ -	\$ 113,306	\$ -	\$ 2,141,356	\$ -
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

B. Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are:

There are no temporary differences for which tax liabilities are not recognized.

2. The cumulative amount of each type of temporary difference is: - Not applicable

3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are: - Not applicable

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
NOTES TO FINANCIAL STATEMENTS

C. Current and Deferred Income Taxes

	(1) As of End of Current Period	(2) 12/31/2024	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 262,313	\$ 572,827	\$ (310,514)
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 262,313	\$ 572,827	\$ (310,514)
(d) Federal income tax on net capital gains	\$ 1,545	\$ 2,470	\$ (925)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 263,858	\$ 575,297	\$ (311,439)
2.			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ 3,142,678	\$ 3,128,106	\$ 14,572
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ 7,014	\$ (7,014)
(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	\$ (33,308)
(13) Other	\$ 54,845	\$ 75,424	\$ (20,579)
Policyholder reserves - tax reform transition	\$ -	\$ 132,625	\$ (33,156)
(99) Subtotal	\$ 3,199,394	\$ 3,245,723	\$ (46,329)
(b) Statutory valuation allowance adjustment	\$ -	\$ 33,308	\$ (33,308)
(c) Nonadmitted	\$ 944,732	\$ 3,099,109	\$ (2,154,377)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 2,254,662	\$ 113,306	\$ 2,141,356
(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)	\$ 2,254,662	\$ 113,306	\$ 2,141,356
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -	\$ -	\$ -
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ 2,198	\$ -	\$ 2,198
Section 807(f) adjustment	\$ -	\$ -	\$ -
(99) Subtotal	\$ 2,198	\$ -	\$ 2,198
(b) Capital:			
(1) Investments	\$ 37,006	\$ 28,996	\$ 8,010
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 37,006	\$ 28,996	\$ 8,010
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 39,204	\$ 28,996	\$ 10,208
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 2,215,458	\$ 84,310	\$ 2,131,148

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 2025.

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	\$ 891,323	21.0%
Amortization of interest maintenance reserve	\$ (4,802)	-0.1%
Dividends received deduction	\$ (428,576)	-10.1%
Tax credits	\$ (125,859)	-3.0%
Cost allocation under IRC 482	\$ (19,183)	-0.5%
Change in nonadmitted assets	\$ 123	0.0%
Statutory valuation allowance adjustment	\$ -	0.0%
Other	\$ (22,630)	-0.5%
Totals	\$ 290,396	6.8%
Federal and foreign income taxes incurred	\$ 262,313	
Realized capital gains (losses) tax	\$ 1,545	
Change in net deferred income taxes	\$ 26,538	
Total statutory income taxes	\$ 290,396	6.8%

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
NOTES TO FINANCIAL STATEMENTS

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 2025 or 2024.
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.
 AuguStar Life Insurance Company
 Montgomery Re, Inc.
 Kenwood Re, Inc.
 Camargo Re Captive, Inc.
 Sycamore Re, Ltd.
 Sunrise Captive Re, LLC.
 ON Foreign Holdings, LLC
 Financial Way Realty, Inc.
 ONTech, LLC
 AuguStar Distributors, Inc.
 The O.N. Equity Sales Company
 Ohio National Insurance Agency, Inc.
 O.N. Investment Management Company
 AuguStar Mortgage, Inc.
 AuguStar Lending, LLC
 Constellation Re (Bermuda) Ltd.
 Constellation Re Holdings Bermuda, LLC
 ON Overseas Holdings, Inc.
 ON Netherlands Holdings, Inc..

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.

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, 2025 and December 31, 2024.

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 \$1,003,324 and \$527,929 as of December 31, 2025 and 2024, 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, 2025 and 2024 were as follows:

SCA Entity	2025	2024
ALIC	\$ 451,752	\$ 541,117
ADI	\$ 170,867	\$ 181,643
Total service charges owed	\$ 622,619	\$ 722,760

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
NOTES TO FINANCIAL STATEMENTS

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

NOTE 11 Debt

A. As of December 31, 2025 and December 31, 2024, the Company had access to \$1,500,000,000 in credit facilities. As of December 31, 2025 and December 31, 2024, the Company had no outstanding borrowings against the facilities. Total interest and fees paid in 2025 and 2024 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 2026 without prior approval is approximately \$5,432,966.

D. Dates and Amounts of Dividends Paid

There were no dividends paid in 2025 or 2024.

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, 2025 is \$32,558,069.

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

H. Amount of Stock Held for Special Purposes

The Company has no stock held for special purposes.

I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period

The Company does not have any changes in the balances of any special surplus funds from the prior period.

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

\$ (182,349)

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.

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
NOTES TO FINANCIAL STATEMENTS

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	\$ 23,438,928	\$ -	\$ -	\$ -	\$ 23,438,928
Bonds Industrial and Misc	\$ -	\$ 34,334	\$ -	\$ -	\$ 34,334
Separate account assets	\$ 319,210,101	\$ -	\$ -	\$ -	\$ 319,210,101
Total assets at fair value/NAV	\$ 342,649,029	\$ 34,334	\$ -	\$ -	\$ 342,683,363

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

(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	\$ 52,547,148	\$ 58,296,917	\$ 1,554,716	\$ 50,851,704	\$ 140,728	\$ -	\$ -
Cash	\$ 23,438,928	\$ 23,438,928	\$ 23,438,928	\$ -	\$ -	\$ -	\$ -
Deposit-Type contracts	\$ (517,529)	\$ (517,529)	\$ -	\$ (517,529)	\$ -	\$ -	\$ -
Separate account assets	\$ 319,210,101	\$ 319,210,101	\$ 319,210,101	\$ -	\$ -	\$ -	\$ -
Separate account liabilities	\$ (319,210,101)	\$ (319,210,101)	\$ (319,210,101)	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value - NONE

E. NAV Practical Expedient Investments - NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

- A. Unusual or Infrequent Items - NONE
- B. Troubled Debt Restructuring: Debtors - NONE
- C. Other Disclosures - NONE
- D. Business Interruption Insurance Recoveries - NONE

E. State Transferable and Non-transferable Tax Credits

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

Description of Transferable and Non-transferable Tax Credits	Jurisdiction	Carrying Value	Unused Amount
Premium Tax Credits - Guaranty Funds	IA	\$ 240	\$ 240
Premium Tax Credits - Guaranty Funds	PA	\$ 500	\$ 500
Total		\$ 740	\$ 740

(2) Total unused tax credits by jurisdiction, disaggregated by transferable/certificated and non-transferable

	Jurisdiction *	Transferable / Certificated	Nontransferable	Total
a. State				
	IA	\$ -	\$ 240	\$ 240
	PA	\$ -	\$ 500	\$ 500
Total	XXX	\$ -	\$ 740	\$ 740
b. Federal	XXX	\$ -	\$ -	\$ -
c. Total (a+b)	XXX	\$ -	\$ 740	\$ 740

* Only applicable to State section of table

(3) The Company has \$0 of transferable state tax credits on December 31, 2025. The Company estimated the utilization of its remaining non-transferable state tax credits by projecting future premium tax liabilities based on current premiums, credits and tax rates in future years and comparing the projected tax liabilities against the remaining non-transferable state tax credits.

(4) Impairment Loss

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

(5) State and Federal Tax Credits Admitted and Nonadmitted disaggregated by Transferable/Certificated and Non-transferable

	Total Admitted	Total Nonadmitted
a. State		
1. Transferable	\$ -	\$ -
2. Non-transferable	\$ 740	\$ -
b. Federal		
1. Transferable	\$ -	\$ -
2. Non-transferable	\$ -	\$ -

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

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.

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
NOTES TO FINANCIAL STATEMENTS

- 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, 2025, 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.

(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	\$ (6,235,554)	\$ -	\$ -	\$ (6,235,554)	\$ -	\$ -	\$ -	\$ -
Ceded reserves, mortality losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Immediate Annuity Mortality Change	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from S/A for rider charges and admin fees	\$ (346,400)	\$ -	\$ -	\$ (346,400)	\$ -	\$ -	\$ -	\$ -
3106999 Total	\$ (6,581,954)	\$ -	\$ -	\$ (6,581,954)	\$ -	\$ -	\$ -	\$ -

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
NOTES TO FINANCIAL STATEMENTS

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	\$ -	\$ -	\$ 318,036,846	\$ 318,036,846	89.4%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ 318,036,846	\$ 318,036,846	89.4%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 7,977,453	\$ -	\$ -	\$ 7,977,453	2.2%
(2) Not subject to discretionary withdrawal	\$ 28,865,854	\$ -	\$ 1,053,337	\$ 29,919,191	8.4%
(3) Total (gross: direct + assumed)	\$ 36,843,307	\$ -	\$ 319,090,183	\$ 355,933,490	100.0%
(4) Reinsurance ceded	\$ 21,648,568	\$ -	\$ -	\$ 21,648,568	
(5) Total (net)* (3) - (4)	\$ 15,194,739	\$ -	\$ 319,090,183	\$ 334,284,922	
(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	\$ 517,528	\$ -	\$ -	\$ 517,528	100.0%
(3) Total (gross: direct + assumed)	\$ 517,528	\$ -	\$ -	\$ 517,528	100.0%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 517,528	\$ -	\$ -	\$ 517,528	
(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)	\$ 15,194,738
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ -
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 517,528
(4) Subtotal (1+2+3)	\$ 15,712,266
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ 319,090,187
(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)	\$ 319,090,187
(12) Combined Total (4+11)	\$ 334,802,453

Includes \$318,036,849 of individual and variable deferred Annuity held in Separate Accounts that are surrenderable at market value less a surrender charge.

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
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	\$ 46,035	\$ 46,035	\$ 46,035
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	\$ 289,191	\$ 289,191	\$ 289,191
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ 877
j. Miscellaneous Reserves	\$ -	\$ -	\$ -

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

a. Term Policies without Cash Value	XXX	XXX	\$ 84,918
b. Accidental Death Benefits	XXX	XXX	\$ -
c. Disability - Active Lives	XXX	XXX	\$ 1,320
d. Disability - Disabled Lives	XXX	XXX	\$ 19,434
e. Miscellaneous Reserves	XXX	XXX	\$ -

(3) Total (gross: direct + assumed)

\$ 335,226 \$ 335,226 \$ 441,775

(4) Reinsurance ceded

\$ 335,226 \$ 335,226 \$ 440,898

(5) Total (net) (3) - (4)

\$ - \$ - \$ 877

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	\$ 206,124	\$ 206,124	\$ 207,966
j. Miscellaneous Reserves	\$ -	\$ -	\$ -
(2) Not subject to discretionary withdrawal or no cash values: - NONE			
(3) Total (gross: direct + assumed)	\$ 206,124	\$ 206,124	\$ 207,966
(4) Reinsurance ceded	\$ -	\$ -	\$ -
(5) Total (net) (3) - (4)	\$ 206,124	\$ 206,124	\$ 207,966

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 876
(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)	\$ 876

Separate Accounts Statement

(7) Exhibit 3, Line 0199999, Column 2	\$ 207,966
(8) Exhibit 3, Line 0499999, Column 2	\$ -
(9) Exhibit 3, Line 0599999, Column 2	\$ -
(10) Subtotal (7+8+9)	\$ 207,966
(11) Combined Total (6+10)	\$ 208,842

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected - NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
NOTES TO FINANCIAL STATEMENTS

NOTE 35 Separate Accounts

A. Separate Account Activity

(1) General Nature of Separate Account Business

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

Variable Individual Annuities

Variable Immediate Annuities

Variable Universal Life

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

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

As of December 31, 2025 and 2024 the Company separate account statement included legally insulated assets of \$319,210,101 and \$326,629,744, respectively. The assets legally insulated from the general account as of December 31, 2025 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Individual Annuities	\$ 318,055,872	\$ -
Variable Immediate Annuities	\$ 948,105	\$ -
Variable Universal Life	\$ 206,124	\$ -
Total	\$ 319,210,101	\$ -

(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, 2025, the general account of the Company had a maximum guarantee for separate account liabilities of \$93,056.

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. 2025	\$ 3,733,980
b. 2024	\$ 3,925,473
c. 2023	\$ 3,960,138
d. 2022	\$ 4,011,607
e. 2021	\$ 4,093,495

(4) Securities Lending Within the Separate Account

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

(5) Fair value of assets transferred that did not reflect sales in exchange for cash between the general account and separate account - Not applicable

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
NOTES TO FINANCIAL STATEMENTS

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.

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	\$ -	\$ -	\$ -	\$ 63,049	\$ 63,049
Reserves as of the end of current period					
(2) For accounts with assets at:					
a. Fair value	\$ -	\$ -	\$ -	\$ 316,873,734	\$ 316,873,734
b. Amortized cost	\$ -	\$ -	\$ -	\$ 2,393,357	\$ 2,393,357
c. Total reserves* (a+b)	\$ -	\$ -	\$ -	\$ 319,267,091	\$ 319,267,091
(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	\$ -	\$ -	\$ -	\$ 318,213,751	\$ 318,213,751
4. At book value without market value adjustment and with current surrender charge less than 5%	\$ -	\$ -	\$ -	\$ -	\$ -
5. Subtotal (1+2+3+4)	\$ -	\$ -	\$ -	\$ 318,213,751	\$ 318,213,751
b. Not subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ 1,053,340	\$ 1,053,340
c. Total (a+b)	\$ -	\$ -	\$ -	\$ 319,267,091	\$ 319,267,091
*Line 2(c) should equal Line 3(c).					
(4) Reserves for Asset Default Risk in Lieu of AVR	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

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)	\$	54,886
b. Transfers from Separate Accounts (Page 4, Line 10)	\$	47,699,452
c. Net transfers to or (From) Separate Accounts (a) - (b)	\$	(47,644,566)

(2) Reconciling Adjustments:

Processing Gain/Losses	\$	13,809
COI	\$	2,299
Other Net	\$	1,036

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

\$ (47,627,422)

NOTE 36 Loss/Claim Adjustment Expenses - NONE

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 2025 OF 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 2025 OF 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 2025 OF 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 \$ 1,747,966
- 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 2025 OF 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 []
 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 [] N/A []
 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 [] N/A []

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 Registered With	4 Investment Management Agreement (IMA) Filed
	Constellation Investments, Inc.	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 []
 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 2025 OF 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 Issuer Credit Obligations	50,679,409	45,200,677	(5,478,732)
31.2 Asset-Backed Securities	7,617,512	7,346,476	(271,036)
31.3 Preferred stocks	0	0	0
31.4 Totals	58,296,921	52,547,153	(5,749,768)

31.5 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 2025 OF 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? \$ 0

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

41.1 Amount of payments for legal expenses, if any? \$ 2,015

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

1 Name	2 Amount Paid
Eversheds Sutherland US LLP	2,015

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 2025 OF 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	(2,691,414)	(2,839,129)
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	29,195,614	28,466,813
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
P&C Insurance Company And Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)

ANNUAL STATEMENT FOR THE YEAR 2025 OF 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 [] N/A [X]

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) \$ 876
- 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) \$ 876
- 10.08 Life Net Amount at Risk (10.03 - 10.07) \$ 606,175
- 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

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 [X] No []
- 11.2 Net reimbursement of such expenses between reporting entities:
- | | | |
|----------------------|----------|---------|
| 11.21 Paid | \$ | 451,752 |
| 11.22 Received | \$ | 0 |
- 12.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 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
- 14.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 14.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 14.3 If 14.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 14.31 Earned premium | 0 | 0 | 0 |
| 14.32 Paid claims | 0 | 0 | 0 |
| 14.33 Claim liability and reserve (beginning of year) | 0 | 0 | 0 |
| 14.34 Claim liability and reserve (end of year) | 0 | 0 | 0 |
| 14.35 Incurred claims | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
GENERAL INTERROGATORIES

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

14.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 14.31 and 14.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
14.41	<\$25,000	.....0	.....0
14.42	\$25,000 - 99,999	.....0	.....0
14.43	\$100,000 - 249,999	.....0	.....0
14.44	\$250,000 - 999,999	.....0	.....0
14.45	\$1,000,000 or more	.....0	.....0

14.5 What portion of earned premium reported in 14.31, Column 1 was assumed from pools?\$0

Fraternal Benefit Societies Only:

- 15. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 16. How often are meetings of the subordinate branches required to be held?
.....
- 17. How are the subordinate branches represented in the supreme or governing body?
.....
- 18. What is the basis of representation in the governing body?
.....
- 19.1 How often are regular meetings of the governing body held?
.....
- 19.2 When was the last regular meeting of the governing body held?
- 19.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 19.4 How many members of the governing body attended the last regular meeting?
- 19.5 How many of the same were delegates of the subordinate branches?
- 20. How are the expenses of the governing body defrayed?
.....
- 21. When and by whom are the officers and directors elected?
.....
- 22. What are the qualifications for membership?
.....
- 23. What are the limiting ages for admission?
.....
- 24. What is the minimum and maximum insurance that may be issued on any one life?
.....
- 25. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []
- 26. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 27.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 27.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 28. What proportion of first and subsequent year's payments may be used for management expenses?
28.11 First Year %
28.12 Subsequent Years %
- 29.1 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 []
- 29.2 If so, what amount and for what purpose? \$
- 30.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 30.2 If yes, at what age does the benefit commence?
- 31.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 31.2 If yes, when?
.....
- 32. 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 []
- 33.1 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 []
- 33.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 33.3 If yes, explain
.....
- 34.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 34.2 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 []
- 35. 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 []
- 36.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 36.2 If yes, what is the date of the original lien and the outstanding balance against the main surplus?
.....

NONE

Date	Outstanding Lien amount
.....
Total

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

FIVE-YEAR HISTORICAL DATA

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

\$000 omitted for amounts of life insurance

	1 2025	2 2024	3 2023	4 2022	5 2021
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	7,437	8,395	9,361	12,684	13,391
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	10,334	11,793	12,680	15,116	17,861
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)	17,771	20,188	22,041	27,800	31,252
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)	(2,697,414)	(2,845,129)	(2,894,380)	(2,675,461)	(2,824,318)
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	(2,691,414)	(2,839,129)	(2,888,380)	(2,669,461)	(2,818,318)
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	86,494,310	80,741,962	76,750,468	73,025,857	69,278,628
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	32,164,641	32,627,438	33,404,501	33,692,350	32,689,845
23. Aggregate life reserves (Page 3, Line 1)	29,195,614	28,466,813	31,497,521	32,497,455	31,873,760
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)	517,528	406,898	47,885	117,544	184,686
26. Asset valuation reserve (Page 3, Line 24.01)	462,160	521,296	515,828	475,796	410,725
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)	51,829,659	45,614,523	40,845,967	36,833,506	34,088,783
29. Net Cash from Operations (Line 11)	4,817,895	1,702,822	4,089,463	4,323,742	4,203,907
Risk-Based Capital Analysis					
30. Total adjusted capital	54,791,819	48,635,819	43,861,795	39,809,302	36,999,508
31. Authorized control level risk - based capital	823,047	809,527	827,075	870,671	898,814
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)	71.3	82.1	85.3	90.6	91.5
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)	28.7	17.9	14.6	9.4	8.5
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 9 + 15, Col. 1)	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 22, Col. 1)	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 28, Col. 1),	0	0	0	0	0
47. Affiliated mortgage loans on real estate	0	0	0	0	0
48. All other affiliated	0	0	0	0	0
49. Total of above Lines 44 to 48	0	0	0	0	0
50. Total Investment in Parent included in Lines 44 to 48 above	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2025	2 2024	3 2023	4 2022	5 2021
Total Nonadmitted and Admitted Assets					
51. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	954,811	3,109,773	3,177,199	3,199,459	2,890,906
52. Total admitted assets (Page 2, Line 28, Col. 3)	405,704,411	407,371,706	405,438,018	391,742,956	482,586,430
Investment Data					
53. Net investment income (Exhibit of Net Investment Income)	2,419,504	2,621,669	2,449,330	2,261,719	2,339,283
54. Realized capital gains (losses) (Page 4, Line 34, Column 1)	12,827	(3,966)	(14,529)	(15,860)	(66,251)
55. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(12,450)	0	0	0	0
56. Total of above Lines 53, 54 and 55	2,419,881	2,617,703	2,434,801	2,245,859	2,273,032
Benefits and Reserve Increases (Page 6)					
57. 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)	47,624,477	41,217,198	32,894,089	28,966,285	36,781,992
58. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	0	0	0	0	0
59. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	78	72	68	61	56
60. Increase in A & H reserves (Line 19, Col. 6)	0	0	0	0	0
61. Dividends to policyholders and refunds to members (Line 30, Col. 1)	0	0	0	0	0
Operating Percentages					
62. 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	(105.7)	(103.4)	(103.9)	(109.7)	(108.8)
63. 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	12.0	6.4	21.0	9.2	8.7
64. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	0.0	0.0	0.0	0.0	0.0
65. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.0	0.0	0.0	0.0	0.0
66. 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					
67. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	0	0	0	0	XXX
68. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	0	0	0	0	XXX
69. 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	0	XXX
70. 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	0	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)					
71. Individual industrial life (Page 6.1, Col. 2)	0	0	0	0	0
72. Individual whole life (Page 6.1, Col. 3)	830,499	874,007	842,529	799,940	1,042,772
73. Individual term life (Page 6.1, Col. 4)	0	0	0	0	0
74. Individual indexed life (Page 6.1, Col. 5)	0	0	0	0	0
75. Individual universal life (Page 6.1, Col. 6)	0	0	0	0	0
76. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	0	0	0	0	0
77. Individual variable life (Page 6.1, Col. 8)	0	0	0	0	0
78. Individual variable universal life (Page 6.1, Col. 9)	2,523	2,368	2,357	1,969	2,286
79. Individual credit life (Page 6.1, Col. 10)	0	0	0	0	0
80. Individual other life (Page 6.1, Col. 11)	0	0	0	0	0
81. Individual YRT mortality risk only (Page 6.1, Col. 12)	0	0	0	0	0
82. Group whole life (Page 6.2, Col. 2)	0	0	0	0	0
83. Group term life (Page 6.2, Col. 3)	0	0	0	0	0
84. Group universal life (Page 6.2, Col. 4)	0	0	0	0	0
85. Group variable life (Page 6.2, Col. 5)	0	0	0	0	0
86. Group variable universal life (Page 6.2, Col. 6)	0	0	0	0	0
87. Group credit life (Page 6.2, Col. 7)	0	0	0	0	0
88. Group other life (Page 6.2, Col. 8)	0	0	0	0	0
89. Group YRT mortality risk only (Page 6.2, Col. 9)	0	0	0	0	0
90. Individual deferred fixed annuities (Page 6.3, Col. 2)	0	0	0	0	0
91. Individual deferred indexed annuities (Page 6.3, Col. 3)	0	0	0	0	0
92. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	3,766,315	4,328,297	3,698,991	2,156,878	5,459,570
93. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	0	0	0	0	0
94. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	(572,142)	(320,661)	(352,690)	(97,340)	(293,331)
95. Individual other annuities (Page 6.3, Col. 7)	0	0	0	0	0
96. Group deferred fixed annuities (Page 6.4, Col. 2)	0	0	0	0	0
97. Group deferred indexed annuities (Page 6.4, Col. 3)	0	0	0	0	0
98. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	0	0	0	0	0
99. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)	0	0	0	0	0
100. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	0	0	0	0	0
101. Group other annuities (Page 6.4, Col. 7)	0	0	0	0	0
102. A & H-comprehensive individual (Page 6.5, Col. 2)	0	0	0	0	0
103. A & H-comprehensive group (Page 6.5, Col. 3)	0	0	0	0	0
104. A & H-Medicare supplement (Page 6.5, Col. 4)	0	0	0	0	0
105. A & H-vision only (Page 6.5, Col. 5)	0	0	0	0	0
106. A & H-dental only (Page 6.5, Col. 6)	0	0	0	0	0
107. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)	0	0	0	0	0
108. A & H-Title XVIII Medicare (Page 6.5, Col. 8)	0	0	0	0	0
109. A & H-Title XIX Medicaid (Page 6.5, Col. 9)	0	0	0	0	0
110. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	0
111. A & H-disability income (Page 6.5, Col. 11)	0	0	0	0	0
112. A & H-long-term care (Page 6.5, Col. 12)	0	0	0	0	0
113. A & H-other (Page 6.5, Col. 13)	0	0	0	0	0
114. Aggregate of all other lines of business (Page 6, Col. 8)	0	0	0	0	0
115. Fraternal (Page 6, Col. 7)	0	0	0	0	0
116. Total (Page 6, Col. 1)	4,027,195	4,884,011	4,191,187	2,861,447	6,211,297

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 2025 OF 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 2025

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	(1,036)	0	(1,036)
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	(1,036)	0	(1,036)
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	63,800	0	0	0	0	0	0	14,726,375	0	28,340,201	0	43,066,576
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	1,262,208	0	0	0	1,262,208
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	63,800	0	0	0	0	0	0	15,988,583	0	28,340,201	0	44,328,784
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 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0 (f)	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	69,800 (c)	0	0	0	0	0	0	15,988,583	0	28,339,165	0	44,327,748

24.GT

ANNUAL STATEMENT FOR THE YEAR 2025 OF 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 2025

NAIC Company Code 85472

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit						
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount	
		14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount								
Individual Life																	
1. Industrial	0	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	0
3. Term	0	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	0
5. Universal	0	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	0
7. Variable	0	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	0	0	2	607,051
9. Credit	0	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	0
11. Total individual life	0	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	0
13. Term	0	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	0
15. Variable	0	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	0
17. Credit	0	0	0	0	0	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	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	0
Individual Annuities																	
20. Fixed	0	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	0
22. Variable with guarantees	14,726,375	825	14,726,375	0	0	0	0	825	14,726,375	0	0	0	(129)	(8,294,101)	1,510	326,033,782	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	1,262,208	70	1,262,208	0	0	0	0	70	1,262,208	0	7	154,666	(3)	38,064	68	1,361,888	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	15,988,583	895	15,988,583	0	0	0	0	895	15,988,583	0	7	154,666	(132)	(8,256,037)	1,578	327,395,671	0
Group Annuities																	
27. Fixed	0	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	0
29. Variable with guarantees	0	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	0
31. Life contingent payout	0	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	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare supplement (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal employees health benefits plan (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. Total	15,988,583	895	15,988,583	0	0	0	0	895	15,988,583	0	7	154,666	(132)	(8,256,037)	1,580	328,002,772	0

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.
 (b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0.
 (c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 231,089 Group: \$ 0 Total: \$ 231,089.
 (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 business written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0.
 (f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0; Comprehensive Group \$ 0; Medicare Supplement \$ 0; Vision Only \$ 0; Dental Only \$ 0; Federal Employees Health Benefits Plan \$ 0; Title XVIII Medicare \$ 0; Title XIX Medicaid \$ 0; Credit A&H \$ 0; Disability Income \$ 0; Long-term Care \$ 0; Other Health \$ 0.

24.1.GT

ANNUAL STATEMENT FOR THE YEAR 2025 OF 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	343	20,188	0	0	0	0	0	20,188
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	343	20,188	0	0	0	0	0	20,188
Deductions during year:										
10. Death	0	0	7	139	0	0	XXX	0	0	139
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	44	2,278	0	0	0	0	0	2,278
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	51	2,417	0	0	0	0	0	2,417
21. In force end of year (b) (Line 9 minus Line 20)	0	0	292	17,771	0	0	0	0	0	17,771
22. Reinsurance ceded end of year	XXX	0	XXX	17,164	XXX	0	XXX	XXX	0	17,164
23. Line 21 minus Line 22	XXX	0	XXX	607	XXX	(a)	0	XXX	XXX	0
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. Totals (Lines 0801 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?

.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

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	141	10,334
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	141	10,334
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	151	7,437
35. Totals (Lines 31 to 34)	0	0	292	17,771

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	17,771	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	17,771	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to reinsurers			XXX	
42. Number in force end of year if the number under (41) were reinsured on a pro-rata basis		XXX		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 INFORMATION ON 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 contracts in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on spouse and children under Family, Parent and Child term policies and riders included in Line 21	
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 2025 OF 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	0	0	0
2. Issued during year	0	1	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	0	1	0	0
Deductions during year:				
6. Decreased (net)	0	0	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	0	0	0	0
9. In force end of year (line 5 minus line 8)	0	1	0	0
10. Amount on deposit	0	(a) 0	0	(a) 0
11. Income now payable	0	0	0	0
12. Amount of income payable	(a) 0	(a) 50,529	(a) 0	(a) 0

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	64	1,639	0	0
2. Issued during year	7	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)	71	1,639	0	0
Deductions during year:				
6. Decreased (net)	3	129	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	3	129	0	0
9. In force end of year (line 5 minus line 8)	68	1,510	0	0
Income now payable:				
10. Amount of income payable	(a) 1,361,888	XXX	XXX	(a) 0
Deferred fully paid:				
11. Account balance	XXX	(a) 326,033,782	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 2025 OF 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	143,801
2. Current year's realized pre-tax capital gains/(losses) of \$244 transferred into the reserve net of taxes of \$ (38)	193
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)	143,994
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	23,112
6. Reserve as of December 31, current year (Line 4 minus Line 5)	120,882

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. 2025	22,831	281	0	23,112
2. 2026	24,785	(26)	0	24,760
3. 2027	27,804	(12)	0	27,792
4. 2028	25,455	(11)	0	25,444
5. 2029	20,062	(9)	0	20,053
6. 2030	14,564	(8)	0	14,556
7. 2031	6,907	(7)	0	6,900
8. 2032	1,398	(5)	0	1,392
9. 2033	2	(4)	0	(3)
10. 2034	(1)	(3)	0	(4)
11. 2035	(2)	(2)	0	(3)
12. 2036	(1)	(1)	0	(2)
13. 2037	(1)	(1)	0	(1)
14. 2038	0	0	0	(1)
15. 2039	0	0	0	0
16. 2040	0	0	0	0
17. 2041	0	0	0	0
18. 2042	0	0	0	0
19. 2043	0	0	0	0
20. 2044	0	0	0	0
21. 2045	0	0	0	0
22. 2046	0	0	0	0
23. 2047	0	0	0	0
24. 2048	0	0	0	0
25. 2049	0	0	0	0
26. 2050	0	0	0	0
27. 2051	0	0	0	0
28. 2052	0	0	0	0
29. 2053	0	0	0	0
30. 2054	0	0	0	0
31. 2055 and Later	0	0	0	0
32. Total (Lines 1 to 31)	143,803	193	0	143,996

ANNUAL STATEMENT FOR THE YEAR 2025 OF 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	521,296	0	521,296	0	0	0	521,296
2. Realized capital gains/(losses) net of taxes - General Account	405	0	405	0	0	0	405
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	(12,450)	0	(12,450)	0	0	0	(12,450)
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	89,103	0	89,103	0	0	0	89,103
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	598,353	0	598,353	0	0	0	598,353
9. Maximum reserve	462,160	0	462,160	0	0	0	462,160
10. Reserve objective	262,039	0	262,039	0	0	0	262,039
11. 20% of (Line 10 - Line 8)	(67,263)	0	(67,263)	0	0	0	(67,263)
12. Balance before transfers (Lines 8 + 11)	531,091	0	531,091	0	0	0	531,091
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	(68,931)	0	(68,931)	0	0	0	(68,931)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	462,160	0	462,160	0	0	0	462,160

ANNUAL STATEMENT FOR THE YEAR 2025 OF 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	1,747,965	XXX	XXX	1,747,965	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	5,074,207	XXX	XXX	5,074,207	0.0002	1,015	0.0007	3,552	0.0013	6,596
2.2	1	NAIC Designation Category 1.B	1,891,015	XXX	XXX	1,891,015	0.0004	756	0.0011	2,080	0.0023	4,349
2.3	1	NAIC Designation Category 1.C	3,264,179	XXX	XXX	3,264,179	0.0006	1,959	0.0018	5,876	0.0035	11,425
2.4	1	NAIC Designation Category 1.D	5,746,494	XXX	XXX	5,746,494	0.0007	4,023	0.0022	12,642	0.0044	25,285
2.5	1	NAIC Designation Category 1.E	5,109,391	XXX	XXX	5,109,391	0.0009	4,598	0.0027	13,795	0.0055	28,102
2.6	1	NAIC Designation Category 1.F	12,229,233	XXX	XXX	12,229,233	0.0011	13,452	0.0034	41,579	0.0068	83,159
2.7	1	NAIC Designation Category 1.G	7,394,076	XXX	XXX	7,394,076	0.0014	10,352	0.0042	31,055	0.0085	62,850
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	40,708,595	XXX	XXX	40,708,595	XXX	36,155	XXX	110,580	XXX	221,765
3.1	2	NAIC Designation Category 2.A	6,545,428	XXX	XXX	6,545,428	0.0021	13,745	0.0063	41,236	0.0105	68,727
3.2	2	NAIC Designation Category 2.B	7,693,088	XXX	XXX	7,693,088	0.0025	19,233	0.0076	58,467	0.0127	97,702
3.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	14,238,516	XXX	XXX	14,238,516	XXX	32,978	XXX	99,704	XXX	166,429
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	849,820	XXX	XXX	849,820	0.0131	11,133	0.0350	29,744	0.0500	42,491
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	1,349,820	XXX	XXX	1,349,820	XXX	15,333	XXX	40,919	XXX	58,466
5.1	4	NAIC Designation Category 4.A	252,021	XXX	XXX	252,021	0.0184	4,637	0.0430	10,837	0.0615	15,499
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)	252,021	XXX	XXX	252,021	XXX	4,637	XXX	10,837	XXX	15,499
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	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
7.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Intentionally left blank	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.		Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	58,296,917	XXX	XXX	58,296,917	XXX	89,103	XXX	262,039	XXX	462,160
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)	58,296,917	XXX	XXX	58,296,917	XXX	89,103	XXX	262,039	XXX	462,160

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

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 or 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

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

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
INVESTMENTS IN TAX CREDIT STRUCTURES												
75.		Yield guaranteed state tax credit investments	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Qualifying federal tax credit investments	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Qualifying state tax credit investments	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
78.		Other tax credit investments	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
79.		Total tax credit investments (Sum of Lines 75 through 78)	0	0	0	0	XXX	0	XXX	0	XXX	0
RESIDUAL TRANCHES OR INTERESTS												
80.		Bonds - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
81.		Bonds - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Common stock - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common stock - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Preferred stock - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred stock - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Real estate - unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
87.		Real estate - affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Mortgage loans - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage loans - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Other - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Total residual tranches or interests (Sum of Lines 80 through 91)	0	0	0	0	XXX	0	XXX	0	XXX	0
SURPLUS NOTES AND CAPITAL NOTES												
93.	1	Highest quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
94.	2	High quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
95.	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
96.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
97.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
98.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
99.		Total surplus notes and capital notes (Sum of Lines 93 through 98)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
100.		NAIC 1 working capital finance investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
101.		NAIC 2 working capital finance investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
102.		Other invested assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
103.		Other short-term invested assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
104.		Total all other (Sum of Lines 100 through 103)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
105.		Total other invested assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 104)	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 2025 OF 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	2,307,178	36,270	52,267	0	0	0
60542	48-0119710	05/11/1978	AMERICAN HOME LIFE INSURANCE CO	KS	YRT/I	OL	28,428	0	1,543	0	0	0
62103	15-0274455	11/15/1975	COLUMBIAN MUTUAL LIFE INS CO	NY	YRT/I	OL	2,937,842	22,606	159,897	0	0	0
62103	15-0274455	01/01/1980	COLUMBIAN MUTUAL LIFE INS CO	NY	MCO/I	OL	16,667	0	0	0	13,878	0
62634	51-0104167	04/01/1980	DELAWARE AMERICAN LIFE INS CO	DE	YRT/I	OL	116,165	1,810	3,013	0	0	0
62634	51-0104167	04/01/1980	DELAWARE AMERICAN LIFE INS CO	DE	CO/I	OL	7,145	320	4,154	0	0	0
80942	41-0991508	12/19/1977	ING USA ANNUITY AND LIFE INS CO	IA	YRT/I	OL	1,722,995	79,655	57,251	0	0	0
80942	41-0991508	12/19/1977	ING USA ANNUITY AND LIFE INS CO	IA	CO/I	OL	80,374	3,412	853	0	0	0
66265	04-1630650	05/01/1984	MONARCH LIFE INS CO	MA	YRT/I	OL	4,551,906	103,295	126,249	0	0	0
68136	63-0169720	08/01/1988	PROTECTIVE LIFE INS CO	NE	YRT/I	OL	567,480	17,879	39,338	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	0	0	0	0
70319	36-1933760	07/01/1976	WASHINGTON NATIONAL INS CO	IN	YRT/I	OL	4,760,437	173,166	199,923	0	0	0
99724	73-1155182	03/02/1978	WESTERN GENERAL LIFE INS CO	OK	YRT/I	OL	17,468	785	0	0	0	0
66230	13-1976260	07/01/1976	WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	OL	50,000	1,700	1,900	0	0	0
0899999. General Account - U.S. non-affiliates							17,164,085	440,898	646,388	0	13,878	0
1099999. Total General Account - non-affiliates							17,164,085	440,898	646,388	0	13,878	0
1199999. Total General Account							17,164,085	440,898	646,388	0	13,878	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)							17,164,085	440,898	646,388	0	13,878	0
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							17,164,085	440,898	646,388	0	13,878	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE S - PART 1 - SECTION 2

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses 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 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
67172	31-0397080	12/31/2008	Augustar Life Insurance Company	OH	11,376	0
0299999	Life and annuity - U.S. affiliates - other				11,376	0
0399999	Total life and annuity - U.S. affiliates				11,376	0
0699999	Total life and annuity - non-U.S. affiliates				0	0
0799999	Total life and annuity - affiliates				11,376	0
00000	AA-1320158	04/01/1993	SCOR SE	FRA	60,032	0
0999999	Life and annuity - non-U.S. non-affiliates				60,032	0
1099999	Total life and annuity - non-affiliates				60,032	0
1199999	Total life and annuity				71,408	0
1499999	Total accident and health - U.S. affiliates				0	0
1799999	Total accident and health - non-U.S. affiliates				0	0
1899999	Total accident and health - affiliates				0	0
2199999	Total accident and health - non-affiliates				0	0
2299999	Total accident and health				0	0
2399999	Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)				11,376	0
2499999	Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)				60,032	0
9999999 Totals - Life, Annuity and Accident and Health					71,408	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
0399999			Total General Account - authorized U.S. affiliates				0	0	0	0	0	0	0	0
0699999			Total General Account - authorized non-U.S. affiliates				0	0	0	0	0	0	0	0
0799999			Total General Account - authorized affiliates				0	0	0	0	0	0	0	0
66346	58-0828824	01/01/1990	MUNICH REINSURANCE CO. US BRANCH	GA		OL	1,310,014	5,483	5,483	41,963	0	0	0	0
68713	84-049703	01/01/1995	SECURITY LIFE OF DENVER INS CO	CO		OL	928,858	4,081	4,081	63,726	0	0	0	0
0899999			General Account - authorized U.S. non-affiliates				2,238,872	9,564	9,564	105,689	0	0	0	0
1099999			Total General Account - authorized non-affiliates				2,238,872	9,564	9,564	105,689	0	0	0	0
1199999			Total General Account authorized				2,238,872	9,564	9,564	105,689	0	0	0	0
67172	31-0397080	12/31/2008	AUGUSTAR LIFE INS CO	OH		VA	0	67,648,568	70,907,317	2,764,043	0	0	0	0
1399999			General Account - unauthorized U.S. affiliates - other				0	67,648,568	70,907,317	2,764,043	0	0	0	0
1499999			Total General Account - unauthorized U.S. affiliates				0	67,648,568	70,907,317	2,764,043	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	67,648,568	70,907,317	2,764,043	0	0	0	0
65838	01-0233346	04/01/1983	JOHN HANCOCK LIFE INSURANCE CO (USA) / PACIFIC LIFE INS. CO.	MI		OL	277,670	416	420	3,207	0	0	0	0
1999999			General Account - unauthorized U.S. non-affiliates				277,670	416	420	3,207	0	0	0	0
00000	AA-1320158	04/01/1993	Scor Se	FRA		OL	14,647,543	430,918	444,926	537,494	0	0	13,878	0
2099999			General Account - unauthorized non-U.S. non-affiliates				14,647,543	430,918	444,926	537,494	0	0	13,878	0
2199999			Total General Account - unauthorized non-affiliates				14,925,213	431,334	445,346	540,701	0	0	13,878	0
2299999			Total General Account unauthorized				14,925,213	68,079,902	71,352,663	3,304,744	0	0	13,878	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				17,164,085	68,089,466	71,362,227	3,410,433	0	0	13,878	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 2025 OF 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)						2,516,542	67,658,548	70,917,301	2,872,939	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)						14,647,543	430,918	444,926	537,494	0	0	13,878	0
9999999	- Totals						17,164,085	68,089,466	71,362,227	3,410,433	0	0	13,878	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF 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 2025 OF 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	67,648,568	11,376	0	67,659,944	0		95,970,114	0	0	226,510	67,659,944	
0299999. General Account - life and annuity U.S. affiliates - other				67,648,568	11,376	0	67,659,944	0	XXX	95,970,114	0	0	226,510	67,659,944	
0399999. Total General Account - life and annuity U.S. affiliates				67,648,568	11,376	0	67,659,944	0	XXX	95,970,114	0	0	226,510	67,659,944	
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				67,648,568	11,376	0	67,659,944	0	XXX	95,970,114	0	0	226,510	67,659,944	
...65838	...01-0233346	04/01/1983	John Hancock Life Ins Co (USA)	416	0	0	416	0		0	0	0	0	0	
0899999. General Account - life and annuity U.S. non-affiliates				416	0	0	416	0	XXX	0	0	0	0	0	
...00000	...AA-1320158	04/01/1993	Scor Se	430,918	60,032	0	490,950	800,000		0	0	0	89,651	490,950	
0999999. General Account - life and annuity non-U.S. non-affiliates				430,918	60,032	0	490,950	800,000	XXX	0	0	0	89,651	490,950	
1099999. Total General Account - life and annuity non-affiliates				431,334	60,032	0	491,366	800,000	XXX	0	0	0	89,651	490,950	
1199999. Total General Account life and annuity				68,079,902	71,408	0	68,151,310	800,000	XXX	95,970,114	0	0	316,161	68,150,894	
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				68,079,902	71,408	0	68,151,310	800,000	XXX	95,970,114	0	0	316,161	68,150,894	
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)				67,648,984	11,376	0	67,660,360	0	XXX	95,970,114	0	0	0	226,510	67,659,944
3699999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				430,918	60,032	0	490,950	800,000	XXX	0	0	0	0	89,651	490,950
9999999 - Totals				68,079,902	71,408	0	68,151,310	800,000	XXX	95,970,114	0	0	316,161	68,150,894	

(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 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE S - PART 6

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

	1 2025	2 2024	3 2023	4 2022	5 2021
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	3,410	3,556	3,615	3,638	3,623
2. Commissions and reinsurance expense allowances	58	58	32	18	17
3. Contract claims	589	739	875	961	1,014
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	(3,273)	(8,577)	(10,416)	(16,484)	(25,549)
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	68,089	71,362	79,939	90,356	106,840
10. Liability for deposit-type contracts	0	0	0	0	0
11. Contract claims unpaid	0	0	0	0	35
12. Amounts recoverable on reinsurance	71	110	31	162	189
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	0	1	1
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	800	1,000	1,000	1,000
20. Trust agreements (T)	95,970	123,174	120,686	112,003	137,882
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0	0	0	0
23. Funds deposited by and withheld from (F)	0	0	0	0	0
24. Letters of credit (L)	0	0	0	0	0
25. Trust agreements (T)	0	0	0	0	0
26. Other (O)	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	81,735,850	0	81,735,850
2. Reinsurance (Line 16)	107,274	(107,274)	0
3. Premiums and considerations (Line 15)	0	0	0
4. Net credit for ceded reinsurance	XXX	67,880,164	67,880,164
5. All other admitted assets (balance)	4,651,186	0	4,651,186
6. Total assets excluding Separate Accounts (Line 26)	86,494,310	67,772,890	154,267,200
7. Separate Account assets (Line 27)	319,210,101	0	319,210,101
8. Total assets (Line 28)	405,704,411	67,772,890	473,477,301
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	29,195,614	68,089,466	97,285,080
10. Liability for deposit-type contracts (Line 3)	517,528	0	517,528
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)	437,042	(316,160)	120,882
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	416	(416)	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)	2,014,041	0	2,014,041
20. Total liabilities excluding Separate Accounts (Line 26)	32,164,641	67,772,890	99,937,531
21. Separate Account liabilities (Line 27)	319,210,101	0	319,210,101
22. Total liabilities (Line 28)	351,374,742	67,772,890	419,147,632
23. Capital & surplus (Line 38)	54,329,659	XXX	54,329,659
24. Total liabilities, capital & surplus (Line 39)	405,704,401	67,772,890	473,477,291
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	68,089,466		
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	(316,160)		
31. Reinsurance ceded assets	107,274		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	67,880,580		
34. Premiums and considerations	0		
35. Reinsurance in unauthorized companies	416		
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	416		
41. Total net credit for ceded reinsurance	67,880,164		

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
SCHEDULE S - PART 8
REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
LONG-TERM BONDS												
1. Exempt obligations	0	297	0	0	0	297	0	297	0	0	0	297
2.1 NAIC Designation Category 1.A	0	862	0	0	0	862	0	862	0	0	0	862
2.2 NAIC Designation Category 1.B	0	321	0	0	0	321	0	321	0	0	0	321
2.3 NAIC Designation Category 1.C	0	554	0	0	0	554	0	554	0	0	0	554
2.4 NAIC Designation Category 1.D	0	976	0	0	0	976	0	976	0	0	0	976
2.5 NAIC Designation Category 1.E	0	868	0	0	0	868	0	868	0	0	0	868
2.6 NAIC Designation Category 1.F	0	2,076	0	0	0	2,076	0	2,076	0	0	0	2,076
2.7 NAIC Designation Category 1.G	0	1,255	0	0	0	1,255	0	1,255	0	0	0	1,255
2.8 Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	0	6,912	0	0	0	6,912	0	6,912	0	0	0	6,912
3.1 NAIC Designation Category 2.A	0	1,111	0	0	0	1,111	0	1,111	0	0	0	1,111
3.2 NAIC Designation Category 2.B	0	1,306	0	0	0	1,306	0	1,306	0	0	0	1,306
3.3 NAIC Designation Category 2.C	0	0	0	0	0	0	0	0	0	0	0	0
3.4 Subtotal NAIC 2 (3.1+3.2+3.3)	0	2,417	0	0	0	2,417	0	2,417	0	0	0	2,417
4.1 NAIC Designation Category 3.A	0	42	0	0	0	42	0	42	0	0	0	42
4.2 NAIC Designation Category 3.B	0	42	0	0	0	42	0	42	0	0	0	42
4.3 NAIC Designation Category 3.C	0	144	0	0	0	144	0	144	0	0	0	144
4.4 Subtotal NAIC 3 (4.1+4.2+4.3)	0	228	0	0	0	228	0	228	0	0	0	228
5.1 NAIC Designation Category 4.A	0	43	0	0	0	43	0	43	0	0	0	43
5.2 NAIC Designation Category 4.B	0	0	0	0	0	0	0	0	0	0	0	0
5.3 NAIC Designation Category 4.C	0	0	0	0	0	0	0	0	0	0	0	0
5.4 Subtotal NAIC 4 (5.1+5.2+5.3)	0	43	0	0	0	43	0	43	0	0	0	43
6.1 NAIC Designation Category 5.A	0	0	0	0	0	0	0	0	0	0	0	0
6.2 NAIC Designation Category 5.B	0	0	0	0	0	0	0	0	0	0	0	0
6.3 NAIC Designation Category 5.C	0	0	0	0	0	0	0	0	0	0	0	0
6.4 Subtotal NAIC 5 (6.1+6.2+6.3)	0	0	0	0	0	0	0	0	0	0	0	0
7. NAIC 6	0	0	0	0	0	0	0	0	0	0	0	0
8. Total long-term bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7)	0	9,897	0	0	0	9,897	0	9,897	0	0	0	9,897
PREFERRED STOCKS												
9. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
10. High quality	0	0	0	0	0	0	0	0	0	0	0	0
11. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
12. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
13. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
14. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
15. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
16. Total preferred stocks (Sum of Lines 9 through 15)	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
SCHEDULE S - PART 8
REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
SHORT-TERM BONDS												
17. Exempt obligations	0	0	0	0	0	0	0	0	0	0	0	0
18.1 NAIC Designation Category 1.A	0	0	0	0	0	0	0	0	0	0	0	0
18.2 NAIC Designation Category 1.B	0	0	0	0	0	0	0	0	0	0	0	0
18.3 NAIC Designation Category 1.C	0	0	0	0	0	0	0	0	0	0	0	0
18.4 NAIC Designation Category 1.D	0	0	0	0	0	0	0	0	0	0	0	0
18.5 NAIC Designation Category 1.E	0	0	0	0	0	0	0	0	0	0	0	0
18.6 NAIC Designation Category 1.F	0	0	0	0	0	0	0	0	0	0	0	0
18.7 NAIC Designation Category 1.G	0	0	0	0	0	0	0	0	0	0	0	0
18.8 Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7)	0	0	0	0	0	0	0	0	0	0	0	0
19.1 NAIC Designation Category 2.A	0	0	0	0	0	0	0	0	0	0	0	0
19.2 NAIC Designation Category 2.B	0	0	0	0	0	0	0	0	0	0	0	0
19.3 NAIC Designation Category 2.C	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Subtotal NAIC 2 (19.1+19.2+19.3)	0	0	0	0	0	0	0	0	0	0	0	0
20.1 NAIC Designation Category 3.A	0	0	0	0	0	0	0	0	0	0	0	0
20.2 NAIC Designation Category 3.B	0	0	0	0	0	0	0	0	0	0	0	0
20.3 NAIC Designation Category 3.C	0	0	0	0	0	0	0	0	0	0	0	0
20.4 Subtotal NAIC 3 (20.1+20.2+20.3)	0	0	0	0	0	0	0	0	0	0	0	0
21.1 NAIC Designation Category 4.A	0	0	0	0	0	0	0	0	0	0	0	0
21.2 NAIC Designation Category 4.B	0	0	0	0	0	0	0	0	0	0	0	0
21.3 NAIC Designation Category 4.C	0	0	0	0	0	0	0	0	0	0	0	0
21.4 Subtotal NAIC 4 (21.1+21.2+21.3)	0	0	0	0	0	0	0	0	0	0	0	0
22.1 NAIC Designation Category 5.A	0	0	0	0	0	0	0	0	0	0	0	0
22.2 NAIC Designation Category 5.B	0	0	0	0	0	0	0	0	0	0	0	0
22.3 NAIC Designation Category 5.C	0	0	0	0	0	0	0	0	0	0	0	0
22.4 Subtotal NAIC 5 (22.1+22.2+22.3)	0	0	0	0	0	0	0	0	0	0	0	0
23. NAIC 6	0	0	0	0	0	0	0	0	0	0	0	0
24. Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23)	0	0	0	0	0	0	0	0	0	0	0	0
DERIVATIVE INSTRUMENTS												
25. Exchange traded	0	0	0	0	0	0	0	0	0	0	0	0
26. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
27. High quality	0	0	0	0	0	0	0	0	0	0	0	0
28. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
29. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
30. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
31. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
32. Total derivative instruments	0	0	0	0	0	0	0	0	0	0	0	0
33. Total (Lines 8+16+24+32)	0	9,897	0	0	0	9,897	0	9,897	0	0	0	9,897

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
MORTGAGE LOANS												
In Good Standing:												
34. Farm mortgages - CM1 - highest quality	0	0	0	0	0	0	0	0	0	0	0	0
35. Farm mortgages - CM2 - high quality	0	0	0	0	0	0	0	0	0	0	0	0
36. Farm mortgages - CM3 - medium quality	0	0	0	0	0	0	0	0	0	0	0	0
37. Farm mortgages - CM4 - low medium quality	0	0	0	0	0	0	0	0	0	0	0	0
38. Farm mortgages - CM5 - low quality	0	0	0	0	0	0	0	0	0	0	0	0
39. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
40. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
41. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
42. Commercial mortgages - all other - CM1 - highest quality	0	0	0	0	0	0	0	0	0	0	0	0
43. Commercial mortgages - all other - CM2 - high quality	0	0	0	0	0	0	0	0	0	0	0	0
44. Commercial mortgages - all other - CM3 - medium quality	0	0	0	0	0	0	0	0	0	0	0	0
45. Commercial mortgages - all other - CM4 - low medium quality	0	0	0	0	0	0	0	0	0	0	0	0
46. Commercial mortgages - all other - CM5 - low quality	0	0	0	0	0	0	0	0	0	0	0	0
Overdue, Not in Process:												
47. Farm mortgages	0	0	0	0	0	0	0	0	0	0	0	0
48. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
49. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
50. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
51. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
In Process of Foreclosure:												
52. Farm mortgages	0	0	0	0	0	0	0	0	0	0	0	0
53. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
54. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
55. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
56. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
57. Total Schedule B mortgages (Sum of Lines 34 through 56)	0	0	0	0	0	0	0	0	0	0	0	0
COMMON STOCK												
58. Unaffiliated public	0	0	0	0	0	0	0	0	0	0	0	0
59. Unaffiliated private	0	0	0	0	0	0	0	0	0	0	0	0
60. Federal Home Loan Bank	0	0	0	0	0	0	0	0	0	0	0	0
61. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
Affiliated Investment Subsidiary:												
62. Fixed income exempt obligations	0	0	0	0	0	0	0	0	0	0	0	0
63. Fixed income highest quality	0	0	0	0	0	0	0	0	0	0	0	0
64. Fixed income high quality	0	0	0	0	0	0	0	0	0	0	0	0
65. Fixed income medium quality	0	0	0	0	0	0	0	0	0	0	0	0
66. Fixed income low quality	0	0	0	0	0	0	0	0	0	0	0	0
67. Fixed income lower quality	0	0	0	0	0	0	0	0	0	0	0	0
68. Fixed income in or near default	0	0	0	0	0	0	0	0	0	0	0	0
69. Unaffiliated common stock public	0	0	0	0	0	0	0	0	0	0	0	0
70. Unaffiliated common stock private	0	0	0	0	0	0	0	0	0	0	0	0
71. Real estate	0	0	0	0	0	0	0	0	0	0	0	0
72. Affiliated-certain other (See SVO Purposes & Procedures Manual)	0	0	0	0	0	0	0	0	0	0	0	0
73. Affiliated - all other	0	0	0	0	0	0	0	0	0	0	0	0
74. Total common stock (Sum of Lines 58 through 73)	0	0	0	0	0	0	0	0	0	0	0	0

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SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
REAL ESTATE												
75. Home office property (General Account only)	0	0	0	0	0	0	0	0	0	0	0	0
76. Investment properties	0	0	0	0	0	0	0	0	0	0	0	0
77. Properties acquired in satisfaction of debt.....	0	0	0	0	0	0	0	0	0	0	0	0
78. Total real estate (Sum of Lines 75 through 77)	0	0	0	0	0	0	0	0	0	0	0	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
79. Exempt obligations	0	0	0	0	0	0	0	0	0	0	0	0
80. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
81. High quality	0	0	0	0	0	0	0	0	0	0	0	0
82. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
83. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
84. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
85. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
86. Total with bond characteristics (Sum of Lines 79 through 85)	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
87. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
88. High quality.....	0	0	0	0	0	0	0	0	0	0	0	0
89. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
90. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
91. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
92. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
93. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
94. Total with preferred stock characteristics (Sum of Lines 87 through 93)	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
SCHEDULE S - PART 8
REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
95.	Mortgages - CM1 - highest quality	0	0	0	0	0	0	0	0	0	0	0
96.	Mortgages - CM2 - high quality	0	0	0	0	0	0	0	0	0	0	0
97.	Mortgages - CM3 - medium quality	0	0	0	0	0	0	0	0	0	0	0
98.	Mortgages - CM4 - low medium quality	0	0	0	0	0	0	0	0	0	0	0
99.	Mortgages - CM5 - low quality	0	0	0	0	0	0	0	0	0	0	0
100.	Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0
101.	Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0
102.	Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0
Overdue, Not in Process Affiliated:												
103.	Farm mortgages	0	0	0	0	0	0	0	0	0	0	0
104.	Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0
105.	Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0
106.	Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0
107.	Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0
In Process of Foreclosure Affiliated:												
108.	Farm mortgages	0	0	0	0	0	0	0	0	0	0	0
109.	Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0
110.	Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0
111.	Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0
112.	Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0
113.	Total affiliated (Sum of Lines 95 through 112).....	0	0	0	0	0	0	0	0	0	0	0
114.	Unaffiliated - in good standing with covenants	0	0	0	0	0	0	0	0	0	0	0
115.	Unaffiliated - in good standing defeased with government securities	0	0	0	0	0	0	0	0	0	0	0
116.	Unaffiliated - in good standing primarily senior	0	0	0	0	0	0	0	0	0	0	0
117.	Unaffiliated - in good standing all other	0	0	0	0	0	0	0	0	0	0	0
118.	Unaffiliated - overdue, not in process	0	0	0	0	0	0	0	0	0	0	0
119.	Unaffiliated - in process of foreclosure	0	0	0	0	0	0	0	0	0	0	0
120.	Total unaffiliated (Sum of Lines 114 through 119)	0	0	0	0	0	0	0	0	0	0	0
121.	Total with mortgage loan characteristics (Lines 113 + 120)	0	0	0	0	0	0	0	0	0	0	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
122.	Unaffiliated public	0	0	0	0	0	0	0	0	0	0	0
123.	Unaffiliated private	0	0	0	0	0	0	0	0	0	0	0
124.	Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0
125.	Affiliated certain other (See SVO Purposes & Procedures Manual)	0	0	0	0	0	0	0	0	0	0	0
126.	Affiliated other - all other	0	0	0	0	0	0	0	0	0	0	0
127.	Total with common stock characteristics (Sum of Lines 122 through 126)	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
128. Home office property (General Account only).....	0	0	0	0	0	0	0	0	0	0	0	0
129. Investment properties	0	0	0	0	0	0	0	0	0	0	0	0
130. Properties acquired in satisfaction of debt	0	0	0	0	0	0	0	0	0	0	0	0
131. Total with real estate characteristics (Sum of Lines 128 through 130)	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENTS IN TAX CREDIT STRUCTURES												
132. Yield guaranteed state tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
133. Qualifying federal tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
134. Qualifying state tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
135. Other tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
136. Total tax credit investments (Sum of Lines 132 through 135)	0	0	0	0	0	0	0	0	0	0	0	0
RESIDUAL TRanches OR INTERESTS												
137. Bonds - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
138. Bonds - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
139. Common stock - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
140. Common stock - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
141. Preferred stock - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
142. Preferred stock - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
143. Real estate - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
144. Real estate - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
145. Mortgage loans - unaffiliated.....	0	0	0	0	0	0	0	0	0	0	0	0
146. Mortgage loans - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
147. Other - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
148. Other - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
149. Total residual tranches or interests (Sum of Lines 137 through 148)	0	0	0	0	0	0	0	0	0	0	0	0
SURPLUS NOTES AND CAPITAL NOTES												
150. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
151. High quality	0	0	0	0	0	0	0	0	0	0	0	0
152. Medium quality.....	0	0	0	0	0	0	0	0	0	0	0	0
153. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
154. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
155. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
156. Total with bond characteristics (Sum of Lines 150 through 155)	0	0	0	0	0	0	0	0	0	0	0	0
ALL OTHER INVESTMENTS												
157. NAIC 1 working capital finance investments.....	0	0	0	0	0	0	0	0	0	0	0	0
158. NAIC 2 working capital finance investments	0	0	0	0	0	0	0	0	0	0	0	0
159. Other invested assets - Schedule BA.....	0	0	0	0	0	0	0	0	0	0	0	0
160. Other short-term invested assets - Schedule DA	0	0	0	0	0	0	0	0	0	0	0	0
161. Cash and Cash Equivalents	0	3,980	0	0	0	3,980	0	3,980	0	0	0	3,980
162. Total all other (Sum of Lines 157 through 161)	0	3,980	0	0	0	3,980	0	3,980	0	0	0	3,980
163. Total assets excluding non-guaranteed Separate Account assets (Sum of Lines 33, 57, 74, 78, 86, 94, 121, 127, 131, 136, 149, 156 and 162)	0	13,877	0	0	0	13,877	0	13,877	0	0	0	13,877
164. Total non-guaranteed Separate Account assets	XXX	XXX	XXX	XXX	0	0	XXX	XXX	XXX	XXX	0	0
165. Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)	XXX	XXX	XXX	XXX	0	13,877	XXX	XXX	XXX	XXX	0	13,877

ANNUAL STATEMENT FOR THE YEAR 2025 OF 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		6	7
		2	3	4	5		
	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	63,800	0	69,800	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	231,089
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	63,800	0	0	69,800	231,089
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	2,829	0	0	2,829	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (direct business)	XXX	6,000	66,629	0	0	72,629	231,089
96. Plus reinsurance assumed	XXX	0	0	0	0	0	0
97. Totals (all business)	XXX	6,000	66,629	0	0	72,629	231,089
98. Less reinsurance ceded	XXX	0	2,764,043	0	0	2,764,043	0
99. Totals (all business) less reinsurance ceded	XXX	6,000	(2,697,414)	(c)	0	(2,691,414)	231,089
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

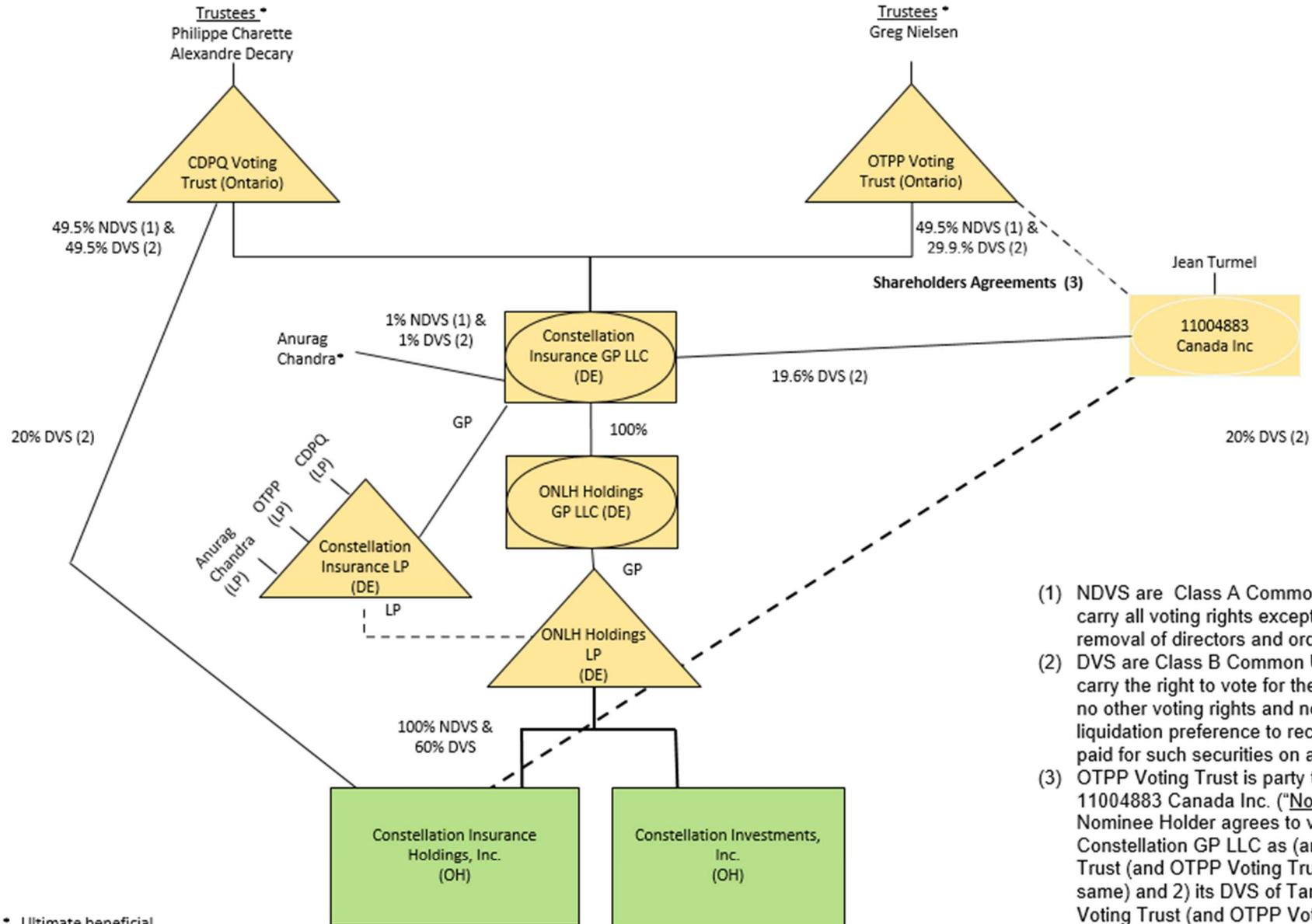
Allocated by States and Territories

			Direct Business Only				6	
			1	2	3	4		5
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL	0	0	0	0	0	0	0
2. Alaska	AK	0	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	0	0	0
4. Arkansas	AR	0	0	0	0	0	0	0
5. California	CA	0	0	0	0	0	0	0
6. Colorado	CO	0	0	0	0	0	0	0
7. Connecticut	CT	0	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0	0
11. Georgia	GA	0	0	0	0	0	0	0
12. Hawaii	HI	0	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0	0
14. Illinois	IL	0	0	0	0	0	0	0
15. Indiana	IN	0	0	0	0	0	0	0
16. Iowa	IA	0	0	0	0	0	0	0
17. Kansas	KS	0	0	0	0	0	0	0
18. Kentucky	KY	0	0	0	0	0	0	0
19. Louisiana	LA	0	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0	0
23. Michigan	MI	0	0	0	0	0	0	0
24. Minnesota	MN	0	0	0	0	0	0	0
25. Mississippi	MS	0	0	0	0	0	0	0
26. Missouri	MO	0	0	0	0	0	0	0
27. Montana	MT	0	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0	0	0
30. New Hampshire	NH	0	0	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0	0
33. New York	NY	6,000	63,800	0	0	0	0	69,800
34. North Carolina	NC	0	0	0	0	0	0	0
35. North Dakota	ND	0	0	0	0	0	0	0
36. Ohio	OH	0	0	0	0	231,089	0	231,089
37. Oklahoma	OK	0	0	0	0	0	0	0
38. Oregon	OR	0	0	0	0	0	0	0
39. Pennsylvania	PA	0	0	0	0	0	0	0
40. Rhode Island	RI	0	0	0	0	0	0	0
41. South Carolina	SC	0	0	0	0	0	0	0
42. South Dakota	SD	0	0	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	0	0	0
44. Texas	TX	0	0	0	0	0	0	0
45. Utah	UT	0	0	0	0	0	0	0
46. Vermont	VT	0	0	0	0	0	0	0
47. Virginia	VA	0	0	0	0	0	0	0
48. Washington	WA	0	0	0	0	0	0	0
49. West Virginia	WV	0	0	0	0	0	0	0
50. Wisconsin	WI	0	0	0	0	0	0	0
51. Wyoming	WY	0	0	0	0	0	0	0
52. American Samoa	AS	0	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0	0
58. Aggregate other alien	OT	0	0	0	0	0	0	0
59. Total		6,000	63,800	0	0	231,089	0	300,889

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).

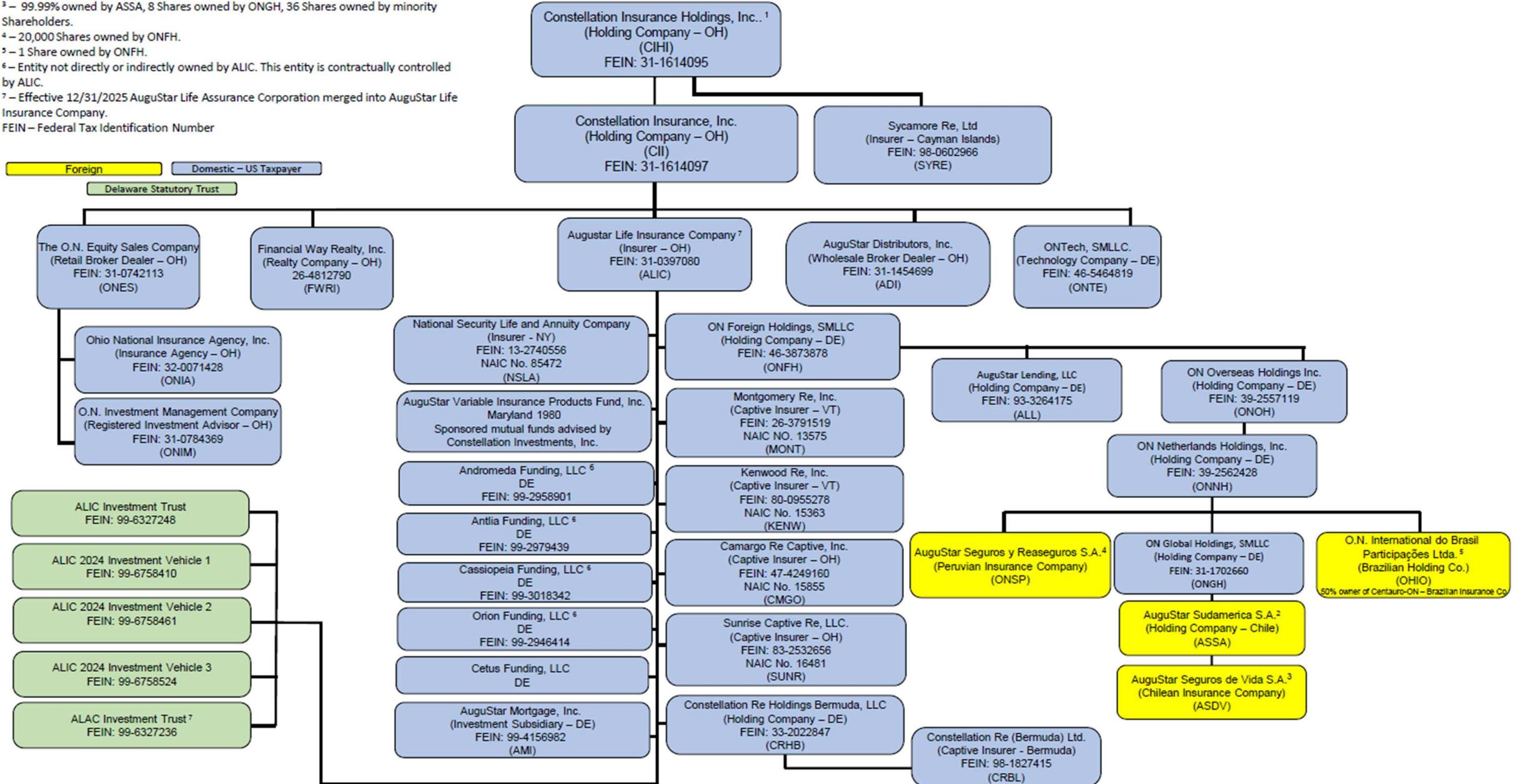
* Ultimate beneficial owners for Form A purposes

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

PART 1 - ORGANIZATIONAL CHART

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 ONNH.
³ – 99.99% owned by ASSA, 8 Shares owned by ONGH, 36 Shares owned by minority Shareholders.
⁴ – 20,000 Shares owned by ONFH.
⁵ – 1 Share owned by ONFH.
⁶ – Entity not directly or indirectly owned by ALIC. This entity is contractually controlled by ALIC.
⁷ – Effective 12/31/2025 AuguStar Life Assurance Corporation merged into AuguStar Life Insurance Company.
 FEIN – Federal Tax Identification Number

Constellation Organizational Chart



ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide 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.	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-3770581	0	0		Sycamore Re, Ltd.	..CYM	..IA	Constellation Insurance Holdings, Inc.	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	26-4812790	0	0		Financial Way Realty, Inc.	..OH	..NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	46-3873878	0	0		Ohio National Foreign Holdings, SMLLC	..DE	..NIA	AuguStar Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	93-3264175	0	0		AuguStar Lending, LLC	..DE	..NIA	Ohio National Foreign Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	39-2557119	0	0		ON Overseas Holdings Inc.	..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 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	39-2562428	0	0		ON Netherlands Holdings Inc.	DE	NIA	ON Overseas Holdings Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		AuguStar Seguros y Reaseguros S.A.	PER	IA	ON Netherlands Holdings Inc.	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 Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		AuguStar 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		AuguStar Seguros de Vida S.A.	CHL	IA	AuguStar Sudamerica S.A.	Ownership, Board of Directors, Management	99.990	Constellation Insurance Holdings, Inc.	NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		O.N. International do Brasil Participações Ltda.	BRA	IA	ON Netherlands Holdings Inc.	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.	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
.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	99-6327236	0	0		ALAC Investment Trust	DE	NIA	AuguStar Life Insurance Company	Ownership, Management	100.000	Constellation Insurance Holdings, Inc.	NO	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	99-4156982	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.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	....YES.....	....0.....
.0704	Constellation Insurance Holdings, Inc.	00000	31-0742113	0	0		The O.N. Equity Sales Company	..OH.....	.....NIA.....	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	....YES.....	....0.....
.0704	Constellation Insurance Holdings, Inc.	00000	32-0071428	0	0		Ohio National Insurance Agency, Inc.	..OH.....	.....NIA.....	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	....NO.....	....0.....
.0704	Constellation Insurance Holdings, Inc.	00000	31-0784369	0	0		O.N. Investment Management Company	..OH.....	.....NIA.....	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	....NO.....	....0.....

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF 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	451,752	(5,575,057)		0	(5,123,305)	(67,659,944)
85472	13-2740556	National Security Life and Annuity Co.	0	0	0	0	(622,619)	5,575,057		0	4,952,438	67,659,944
	31-1454699	AuguStar Distributors, Inc.	0	0	0	0	170,867	0		0	170,867	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

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 2025 OF 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]

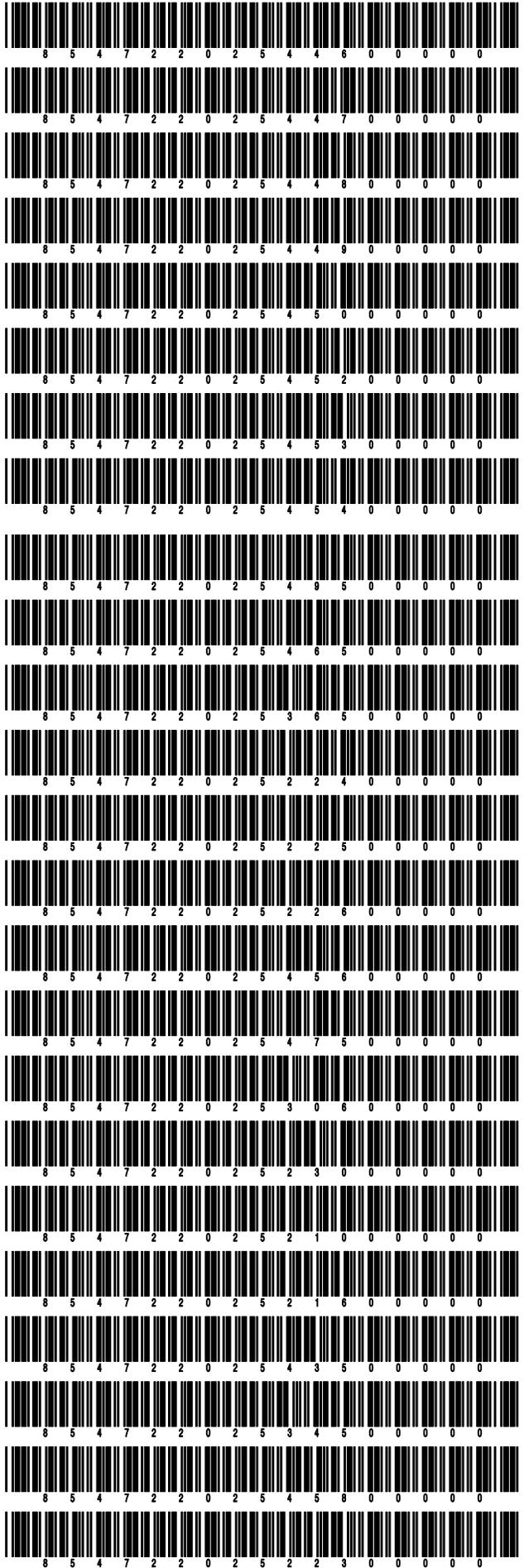


- 18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



ANNUAL STATEMENT FOR THE YEAR 2025 OF 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. Recoverable from Separate Account	0	0	0	1,799,194
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	1,799,194

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year	2 Prior Year
08.304. Rider fees	(106,750)	(52,116)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(106,750)	(52,116)

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY
OVERFLOW PAGE FOR WRITE-INS

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

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
08.304. Rider charges	(106,750)	0	0	(106,750)	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(106,750)	0	0	(106,750)	0	0	0	0	0

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

	1	Deferred			6	7	
		2	3	4			5
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuityizations)	Other Annuities
08.304. Rider charges	(106,750)	0	0	(106,750)	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(106,750)	0	0	(106,750)	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF 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 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	1,747,965	2.139	1,747,965	0	1,747,965	2.139
1.02 Other U.S. government obligations	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed)	12,360,941	15.123	12,360,941	0	12,360,941	15.123
1.05 Municipal bonds – special revenue.....	103,624	0.127	103,624	0	103,624	0.127
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	34,411,910	42.101	34,411,910	0	34,411,910	42.101
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	1,305,056	1.597	1,305,056	0	1,305,056	1.597
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	749,913	0.917	749,913	0	749,913	0.917
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	50,679,409	62.004	50,679,409	0	50,679,409	62.004
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	6,638,124	8.121	6,638,124	0	6,638,124	8.121
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	979,388	1.198	979,388	0	979,388	1.198
2.04 Total asset-backed securities.....	7,617,512	9.320	7,617,512	0	7,617,512	9.320
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000	0	0	0	0.000
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	23,438,929	28.676	23,438,928	0	23,438,928	28.676
7.02 Cash equivalents (Schedule E, Part 2)	0	0.000	0	0	0	0.000
7.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments	23,438,929	28.676	23,438,928	0	23,438,928	28.676
8. Contract loans	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
11. Receivables for securities	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	81,735,850	100.000	81,735,849	0	81,735,849	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

Schedule BA - Verification - Other Long-Term Invested Assets

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	62,580,863	54,254,311	8,326,552	.0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	453,136	453,136	.0	.0	.0
3. Accrual of discount	45,488	39,641	5,847	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	(15,759)	.0	(15,759)	.0	.0
5. Total gain (loss) on disposals, Part 4, Column 18	757	106	651	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	4,685,546	3,997,066	688,480	.0	.0
7. Amortization of premium	83,500	72,201	11,299	.0	.XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,472	1,472	.0	.0	.XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	58,296,911	50,679,399	7,617,512	.0	.0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	58,296,911	50,679,399	7,617,512	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF 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					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	14,212,532	11,708,896	14,240,714	14,392,663
	2. Canada	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	14,212,532	11,708,896	14,240,714	14,392,663
All Other Issuer Credit Obligations (unaffiliated)	5. United States	35,211,893	32,252,089	35,355,167	34,790,966
	6. Canada	1,254,981	1,239,687	1,241,804	1,258,400
	7. Other Countries.....	0	0	0	0
	8. Total	36,466,874	33,491,776	36,596,971	36,049,366
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
10. Total Issuer Credit Obligations		50,679,406	45,200,672	50,837,685	50,442,029
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	7,617,512	7,346,476	7,661,813	7,641,525
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	7,617,512	7,346,476	7,661,813	7,641,525
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
16. Total Asset-Backed Securities		7,617,512	7,346,476	7,661,813	7,641,525
17. Total Bonds		58,296,918	52,547,148	58,499,498	58,083,554
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	0
	19. Canada	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
23. Total Preferred Stocks		0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	0	0	0	0
	25. Canada	0	0	0	0
	26. Other Countries.....	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	0
29. Total Common Stocks		0	0	0	0
30. Total Stocks		0	0	0	0
31. Total Bonds and Stocks		58,296,918	52,547,148	58,499,498	

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1A

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 52.7	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. Government Obligations												
1.1 NAIC 1	0	0	1,747,965	0	0	XXX	1,747,965	3.0	XXX	XXX	1,747,965	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	0	0	1,747,965	0	0	XXX	1,747,965	3.0	XXX	XXX	1,747,965	0
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	300,537	552,709	4,023,534	5,499,360	1,488,557	XXX	11,864,697	20.4	XXX	XXX	11,864,698	(1)
4.2 NAIC 2	0	0	0	496,244	0	XXX	496,244	0.9	XXX	XXX	496,244	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	300,537	552,709	4,023,534	5,995,604	1,488,557	XXX	12,360,941	21.2	XXX	XXX	12,360,942	(1)
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	20,742	82,882	0	0	0	XXX	103,624	0.2	XXX	XXX	0	103,624
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	20,742	82,882	0	0	0	XXX	103,624	0.2	XXX	XXX	0	103,624
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	1,234,995	2,122,402	2,951,797	8,491,860	5,419,396	XXX	20,220,450	34.7	XXX	XXX	18,681,838	1,538,612
8.2 NAIC 2	2,568,982	4,988,792	1,009,846	3,026,281	995,714	XXX	12,589,615	21.6	XXX	XXX	11,279,926	1,309,689
8.3 NAIC 3	349,997	250,000	749,823	0	0	XXX	1,349,820	2.3	XXX	XXX	599,997	749,823
8.4 NAIC 4	0	252,021	0	0	0	XXX	252,021	0.4	XXX	XXX	0	252,021
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	4,153,974	7,613,215	4,711,466	11,518,141	6,415,110	XXX	34,411,906	59.0	XXX	XXX	30,561,761	3,850,145
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	0	905,057	0	400,000	0	XXX	1,305,057	2.2	XXX	XXX	0	1,305,057
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	905,057	0	400,000	0	XXX	1,305,057	2.2	XXX	XXX	0	1,305,057

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	749,913	0	0	0	0	XXX	749,913	1.3	XXX	XXX	749,913	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	749,913	0	0	0	0	XXX	749,913	1.3	XXX	XXX	749,913	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	213,851	996,438	280,475	128,246	0	XXX	1,619,010	2.8	XXX	XXX	626,088	992,922
32.2 NAIC 2	0	402,745	0	0	0	XXX	402,745	0.7	XXX	XXX	402,745	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	213,851	1,399,183	280,475	128,246	0	XXX	2,021,755	3.5	XXX	XXX	1,028,833	992,922
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	0	1,005,821	0	0	0	XXX	1,005,821	1.7	XXX	XXX	1,005,821	0
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	0	1,005,821	0	0	0	XXX	1,005,821	1.7	XXX	XXX	1,005,821	0
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	1,589,642	768,317	682,588	570,000	0	XXX	3,610,547	6.2	XXX	XXX	2,069,937	1,540,610
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	1,589,642	768,317	682,588	570,000	0	XXX	3,610,547	6.2	XXX	XXX	2,069,937	1,540,610
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	979,388	0	0	0	XXX	979,388	1.7	XXX	XXX	0	979,388
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	979,388	0	0	0	XXX	979,388	1.7	XXX	XXX	0	979,388

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 3,359,767	7,413,014	9,686,359	15,089,466	6,907,953	0	42,456,559	72.8	XXX	XXX	35,996,347	6,460,212
52.2 NAIC 2	(d) 3,318,895	5,391,537	1,009,846	3,522,525	995,714	0	14,238,517	24.4	XXX	XXX	12,928,829	1,309,689
52.3 NAIC 3	(d) 349,997	250,000	749,823	0	0	0	1,349,820	2.3	XXX	XXX	599,997	749,823
52.4 NAIC 4	(d) 0	252,021	0	0	0	0	252,021	0.4	XXX	XXX	0	252,021
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	7,028,659	13,306,572	11,446,028	18,611,991	7,903,667	0	(b) 58,296,917	100.0	XXX	XXX	49,525,172	8,771,745
52.8 Line 52.7 as a % of Col. 7	12.1	22.8	19.6	31.9	13.6	0.0	100.0	XXX	XXX	XXX	85.0	15.0
53. Total Bonds Prior Year												
53.1 NAIC 1	2,792,206	9,593,959	10,675,576	11,295,222	9,996,464	0	XXX	XXX	44,353,427	70.9	37,266,085	7,087,342
53.2 NAIC 2	1,375,359	8,114,977	2,109,656	3,482,055	1,486,775	0	XXX	XXX	16,568,822	26.5	14,147,734	2,421,088
53.3 NAIC 3	251,024	350,058	749,798	0	0	0	XXX	XXX	1,350,880	2.2	600,058	750,822
53.4 NAIC 4	0	253,528	0	0	0	0	XXX	XXX	253,528	0.4	0	253,528
53.5 NAIC 5	7,283	23,247	20,878	2,798	0	0	XXX	XXX	(c) 54,206	0.1	54,206	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	4,425,872	18,335,769	13,555,908	14,780,075	11,483,239	0	XXX	XXX	(b) 62,580,863	100.0	52,068,083	10,512,780
53.8 Line 53.7 as a % of Col. 9	7.1	29.3	21.7	23.6	18.3	0.0	XXX	XXX	100.0	XXX	83.2	16.8
54. Total Publicly Traded Bonds												
54.1 NAIC 1	1,382,767	4,597,091	9,468,821	13,639,714	6,907,953	0	35,996,346	61.7	XXX	XXX	35,996,346	XXX
54.2 NAIC 2	3,318,894	4,591,696	500,000	3,522,525	995,714	0	12,928,829	22.2	XXX	XXX	12,928,829	XXX
54.3 NAIC 3	349,997	0	250,000	0	0	0	599,997	1.0	XXX	XXX	599,997	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	5,051,658	9,188,787	10,218,821	17,162,239	7,903,667	0	49,525,172	85.0	XXX	XXX	49,525,172	XXX
54.8 Line 54.7 as a % of Col. 7	10.2	18.6	20.6	34.7	16.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	8.7	15.8	17.5	29.4	13.6	0.0	85.0	XXX	XXX	XXX	85.0	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	1,977,000	2,815,923	217,538	1,449,752	0	0	6,460,213	11.1	XXX	XXX	XXX	6,460,213
55.2 NAIC 2	1	799,841	509,846	0	0	0	1,309,688	2.2	XXX	XXX	XXX	1,309,688
55.3 NAIC 3	0	250,000	499,823	0	0	0	749,823	1.3	XXX	XXX	XXX	749,823
55.4 NAIC 4	0	252,021	0	0	0	0	252,021	0.4	XXX	XXX	XXX	252,021
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	1,977,001	4,117,785	1,227,207	1,449,752	0	0	8,771,745	15.0	XXX	XXX	XXX	8,771,745
55.8 Line 55.7 as a % of Col. 7	22.5	46.9	14.0	16.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	3.4	7.1	2.1	2.5	0.0	0.0	15.0	XXX	XXX	XXX	XXX	15.0

(a) Includes \$ 8,771,744 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

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 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20			
								9	10	11	12	13	14	15	16	17		18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
91282C-CB-5	US TREASURY N/B	SD	1.A	1,758,560	1,735,000	1,554,716	1,747,965	0	(2,321)	0	0	1.625	1.479	MM	3,661	28,194	08/24/2022	05/15/2031	1,749,097	
001999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				1,758,560	1,735,000	1,554,716	1,747,965	0	(2,321)	0	0	XXX	XXX	XXX	3,661	28,194	XXX	XXX	1,749,097	
01179R-M7-5	ALASKA ST MUNI BOND BANK AUTH		1.D FE	514,090	500,000	389,740	508,632	0	(1,328)	0	0	3.028	2.710	JD	1,262	15,140	09/10/2021	12/01/2041	507,570	
088518-PH-2	BEXAR CNTY TX REVENUE		1.D FE	504,140	500,000	345,845	502,499	0	(401)	0	0	3.181	3.084	FA	6,009	15,905	09/09/2021	08/15/2051	507,953	
13032U-DB-8	CALIFORNIA ST HLTH FACS FING A		1.D FE	485,090	500,000	478,130	487,864	0	800	0	0	4.190	4.464	JD	1,746	20,950	04/19/2022	06/01/2037	510,475	
179162-KY-7	CLACKAMAS CNTY OR SCH DIST #62		1.C FE	500,000	500,000	400,250	500,000	0	0	0	0	2.823	2.823	JD	39	14,115	09/16/2021	06/30/2040	507,058	
235036-4X-5	DALLAS-FORT WORTH AIRPORT		1.E FE	508,025	500,000	383,030	506,678	0	(299)	0	0	3.144	3.042	MM	2,620	15,720	04/08/2021	11/01/2045	78,948	
249218-BA-5	DENVER COLORADO PUBLIC SCHOOL DISTRICT CERT OF PARTICIPATION		1.D FE	300,000	300,000	299,058	300,000	0	0	0	0	3.598	3.598	JD	480	10,794	04/18/2013	12/15/2027	0	
345105-KA-7	FOOTHILL ESTRN TRANSPRTN CORRI		1.E FE	500,720	500,000	362,120	500,388	0	(70)	0	0	2.962	6.829	JJ	6,829	14,810	02/03/2021	01/15/2046	507,405	
38122N-ZX-3	GOLDEN ST TOBACCO SECURITIZATI		1.D FE	506,250	500,000	420,965	503,561	0	(598)	0	0	3.115	2.972	JD	1,298	15,575	04/07/2021	06/01/2038	507,788	
419792-L4-6	STATE OF HAWAII		1.C FE	508,065	500,000	531,415	505,955	0	(698)	0	0	6.200	5.983	AO	7,750	31,000	10/20/2022	10/01/2041	515,500	
48542R-SV-7	KANSAS ST DEV FIN AUTH REVENUE		1.D FE	503,960	500,000	357,850	503,557	0	(96)	0	0	2.774	2.735	MM	2,312	13,870	09/10/2021	05/01/2051	506,935	
54629C-MM-9	LOUISIANA ST LOCAL GOVT ENVRNM		1.E FE	467,965	500,000	349,800	473,275	0	1,184	0	0	2.587	2.989	FA	5,390	12,935	04/07/2021	02/01/2043	506,468	
54651T-BJ-3	LOUISIANA ST TRANSPRTN AUTH		1.E FE	255,328	250,000	218,438	252,709	0	(553)	0	0	2.297	2.050	FA	2,169	5,743	01/14/2021	02/15/2033	252,871	
58612H-AS-9	MEMPHIS-SHELBY CNTY TN INDL DE		1.D FE	485,000	485,000	313,247	485,000	0	0	0	0	3.127	3.127	JD	1,264	15,166	06/09/2021	12/01/2051	492,583	
592041-WJ-2	MET GOVT NASHVILLE & DAVIDSON		1.F FE	317,826	300,000	300,015	300,537	0	(2,055)	0	0	4.053	3.345	JJ	6,080	12,159	04/11/2016	07/01/2026	306,080	
59334D-PK-2	MIAMI DADE CNTY FL WTR & SWR		1.D IF	154,066	170,000	140,728	154,092	0	26	0	0	3.490	4.279	AO	231	0	12/17/2025	10/01/2042	172,967	
59334D-RL-0	MIAMI DADE CNTY FL WTR & SWR		1.D FE	299,070	330,000	269,689	299,120	0	50	0	0	3.490	4.279	AO	448	0	12/17/2025	10/01/2042	335,759	
59335K-DB-0	MIAMI-DADE CNTY FL SEAPORT REV		1.F FE	500,035	500,000	387,685	500,024	0	(4)	0	0	2.842	2.841	AO	3,553	14,210	08/25/2021	10/01/2039	507,105	
646140-EA-7	NEW JERSEY ST TURNPIKE AUTH TU		1.E FE	500,000	500,000	388,490	500,000	0	0	0	0	2.782	2.782	JJ	6,955	13,910	01/22/2021	01/01/2040	506,955	
647753-MP-4	NEW ORLEANS LA WTR REVENUE		2.A FE	479,041	675,000	477,569	496,244	0	5,070	0	0	2.989	5.127	JD	1,681	20,176	05/17/2022	12/01/2045	685,088	
64990F-5N-0	NEW YORK ST DORM AUTH ST PERSO		1.B FE	321,846	295,000	227,652	319,755	0	(1,137)	0	0	3.190	2.581	FA	3,555	9,411	02/22/2024	02/15/2043	299,705	
67908R-MM-3	OKLAHOMA ST CAPITOL IMPT AUTH		1.D FE	500,000	500,000	489,925	500,000	0	0	0	0	5.394	5.394	JJ	13,485	26,970	05/19/2022	07/01/2047	513,485	
68609T-7T-9	OREGON ST		1.B FE	501,915	500,000	487,585	501,311	0	(174)	0	0	4.721	4.673	MM	3,934	23,605	05/17/2022	05/01/2042	511,803	
70869P-NC-7	PENNSYLVANIA ST ECON DEV FINGA		1.E FE	500,000	500,000	391,075	500,000	0	0	0	0	3.143	3.143	JD	698	15,715	04/13/2021	06/15/2042	507,858	
709235-T7-0	PENNSYLVANIA ST UNIV		1.C FE	260,923	250,000	194,318	258,576	0	(496)	0	0	2.790	2.502	MS	2,325	6,975	01/12/2021	09/01/2043	34,837	
79766D-TW-9	SAN FRANCISCO CALIF CITY & CNTY		1.D FE	502,030	500,000	349,575	501,164	0	(197)	0	0	3.345	3.297	MM	2,788	16,725	04/09/2021	05/01/2051	508,363	
880558-PH-8	TENNESSEE ST SCH BOND AUTH		1.B FE	500,000	500,000	347,420	500,000	0	0	0	0	2.661	2.661	MM	2,218	13,305	02/10/2021	11/01/2045	506,653	
88283K-BL-1	TEXAS ST TRANSPRTN COMMISSION		1.F FE	500,000	500,000	390,910	500,000	0	0	0	0	3.029	3.029	FA	5,721	15,145	02/21/2020	08/15/2041	507,573	
952347-5M-0	W CONTRA COSTA CA UNIF SCH DIS		1.C FE	500,000	500,000	364,160	500,000	0	0	0	0	3.055	3.055	FA	6,365	15,275	06/04/2021	08/01/2045	507,638	
004999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				12,375,385	12,555,000	10,056,684	12,360,941	0	(976)	0	0	XXX	XXX	XXX	99,205	405,304	XXX	XXX	11,813,423	
33803M-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT		1.A	106,770	102,663	97,497	103,624	0	(203)	0	0	3.666	3.272	MON	272	3,764	10/16/2012	08/05/2030	0	
005999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				106,770	102,663	97,497	103,624	0	(203)	0	0	0	XXX	XXX	XXX	272	3,764	XXX	XXX	0
00206R-DH-2	AT&T INC		2.B FE	354,264	300,000	286,446	343,827	0	(1,905)	0	0	5.150	3.923	MS	4,549	15,450	12/17/2019	03/15/2042	307,725	
02209S-AU-7	ALTRIA GROUP INC		2.B FE	400,000	400,000	396,656	399,870	0	181	0	0	2.625	2.672	MS	3,063	10,500	09/13/2016	09/16/2026	405,250	
02377B-AB-2	AMERICAN AIRLINES 2015-2 AA		1.F FE	222,715	219,966	217,990	220,546	0	(291)	0	0	3.600	3.426	MS	2,178	7,919	02/25/2016	03/22/2029	0	
039653-AA-8	ARCOSA INC 144A		4.A FE	258,125	250,000	246,300	252,021	0	(1,508)	0	0	4.375	3.725	AO	2,309	10,938	09/09/2021	04/15/2029	255,469	
049560-AP-0	ATMOS ENERGY CORP		1.G FE	431,080	500,000	415,460	435,022	0	1,451	0	0	4.300	5.289	AO	5,375	21,500	02/28/2023	10/01/2048	510,750	
05523U-AL-4	BAE SYSTEMS HOLDINGS INC 144A		1.G FE	459,085	500,000	460,905	461,353	0	1,166	0	0	4.750	5.411	AO	5,542	23,750	01/12/2024	10/07/2044	511,875	
058498-AX-4	BALL CORP		3.A FE	250,000	250,000	230,563	250,000	0	0	0	0	3.125	3.124	MS	2,300	7,813	09/09/2021	09/15/2031	253,906	
084664-CV-1	BERSHIRE HATHAWAY FIN		1.C FE	499,600	500,000	322,675	499,648	0	10	0	0	2.850	2.854	AO	3,008	14,250	10/05/2020	10/15/2050	507,125	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
110122-CQ-9	BRISTOL-MYERS SQUIBB		1.F FE	474,628	400,000	363,472	459,878	0	(3,803)	0	0	4.125	2.744	JD	733	16,500	12/15/2021	06/15/2039	408,250
125523-CJ-7	CIGNA CORP		2.A FE	399,412	400,000	317,096	399,546	0	25	0	0	3.200	3.210	MS	3,769	12,800	03/04/2020	03/15/2040	406,400
126650-CX-6	CVS CORP CTL		2.B FE	345,079	350,000	351,239	348,715	0	537	0	0	4.300	4.475	MS	4,013	15,050	03/06/2018	03/25/2028	357,525
127055-AK-7	CABOT CORP		2.B FE	250,870	250,000	248,463	250,055	0	(101)	0	0	3.400	3.358	MS	2,503	8,500	09/21/2016	09/15/2026	254,500
14040H-BW-4	CAPITAL ONE FINANCIAL CORP		2.A FE	349,307	350,000	348,667	349,833	0	76	0	0	3.800	3.824	JJ	5,579	13,300	01/25/2018	01/31/2028	356,650
172967-LS-8	CITIGROUP INC		1.G FE	532,905	500,000	495,715	507,966	0	(4,224)	0	0	3.520	2.617	AO	3,129	17,600	09/04/2019	10/27/2028	507,135
191216-CP-3	COCA-COLA CO		1.E FE	499,120	500,000	460,715	499,305	0	35	0	0	4.125	4.138	MS	5,500	20,625	03/20/2020	03/25/2040	510,313
20030N-DH-1	COMCAST CORP		1.G FE	477,604	400,000	330,000	460,178	0	(3,640)	0	0	3.750	2.454	AO	3,750	15,000	12/18/2020	04/01/2040	407,500
20268J-AM-5	COMMONSPRIT HEALTH		1.G FE	500,000	500,000	539,865	500,000	0	0	0	0	6.461	6.461	MN	5,384	32,305	10/18/2022	11/01/2052	516,153
20826F-BC-9	CONOCOPHILLIPS COMPANY		1.F FE	497,649	500,000	408,970	497,925	0	91	0	0	3.758	3.793	MS	5,533	18,790	10/04/2022	03/15/2042	509,395
224044-CS-4	COX COMMUNICATIONS INC 144A		2.B FE	511,885	500,000	504,560	509,846	0	(1,088)	0	0	5.700	5.368	JD	1,267	28,500	01/16/2024	06/15/2033	514,250
24703T-AD-8	DELL INT LLC / EMC CORP		2.B FE	50,773	48,000	48,214	48,129	0	(629)	0	0	6.020	4.650	JD	128	2,890	06/15/2021	06/15/2026	49,445
254687-FZ-4	WALT DISNEY COMPANY (THE)		1.F FE	249,660	250,000	186,003	249,714	0	7	0	0	3.600	3.607	JJ	4,200	9,000	05/11/2020	01/13/2051	254,500
263534-CR-8	E I DU PONT DE NEMOURS		1.G FE	498,195	500,000	499,575	498,500	0	156	0	0	4.800	4.846	MN	3,067	24,000	05/11/2023	05/15/2033	512,000
277432-AP-5	EASTMAN CHEMICAL CO		2.B FE	581,285	500,000	424,395	571,114	0	(2,714)	0	0	4.650	3.583	AO	4,908	23,250	01/13/2022	10/15/2044	511,625
29364N-AT-5	ENTERGY MISSISSIPPI INC		1.F FE	399,872	400,000	390,008	399,972	0	11	0	0	2.850	2.853	JD	950	11,400	05/10/2016	06/01/2028	405,700
30231G-BF-8	EXXON MOBIL CORP		1.D FE	500,000	500,000	458,885	500,000	0	0	0	0	4.227	4.227	MS	5,988	21,135	03/17/2020	03/19/2040	510,568
30303M-8N-5	META PLATFORMS INC		1.D FE	501,280	500,000	514,645	501,006	0	(110)	0	0	4.950	4.917	MN	3,163	24,750	05/02/2023	05/15/2033	512,375
369550-BM-9	GENERAL DYNAMICS		1.F FE	494,735	500,000	490,950	497,529	0	527	0	0	3.625	3.752	AO	4,531	18,125	03/23/2020	04/01/2030	509,063
370334-BP-8	GENERAL MILLS INC		2.B FE	325,644	300,000	251,865	320,698	0	(897)	0	0	4.150	3.595	FA	4,703	12,450	12/16/2019	02/15/2043	306,225
370334-CG-7	GENERAL MILLS INC		2.B FE	345,233	350,000	351,439	348,717	0	522	0	0	4.200	4.370	AO	3,022	14,700	05/02/2018	04/17/2028	357,350
37045X-BG-0	GENERAL MOTORS FINL CO		2.B FE	298,917	300,000	300,240	299,978	0	134	0	0	5.250	5.297	MS	5,250	15,750	02/25/2016	03/01/2026	0
418056-AV-9	HASBRO INC		2.B FE	344,439	350,000	347,067	348,885	0	624	0	0	3.500	3.695	MS	3,607	12,250	12/11/2017	09/15/2027	356,125
437076-BZ-4	HOME DEPOT INC		1.F FE	508,985	500,000	341,425	508,102	0	(234)	0	0	3.125	3.028	JD	694	15,625	01/10/2022	12/15/2049	507,813
446150-AX-2	HUNTINGTON BANCSHARES INC		2.A FE	444,369	625,000	543,231	488,332	0	12,231	0	0	2.487	6.281	FA	5,872	15,544	09/27/2022	08/15/2036	640,156
459200-KP-5	IBM CORP		1.G FE	499,905	500,000	344,350	499,913	0	2	0	0	3.430	3.431	FA	6,765	17,150	02/02/2022	02/09/2052	508,575
46625H-RV-4	JP MORGAN CHASE & CO		1.F FE	466,740	500,000	496,850	496,457	0	4,590	0	0	2.950	3.923	AO	3,688	14,750	09/14/2018	10/01/2026	507,375
491674-BM-8	KENTUCKY UTILITIES		1.F FE	497,545	500,000	346,085	497,838	0	57	0	0	3.300	3.326	JD	1,375	16,500	05/19/2020	06/01/2050	508,250
49327V-2A-1	KEY BANK NA		2.B FE	408,892	400,000	399,144	400,410	0	(1,047)	0	0	3.400	3.129	MN	1,549	13,600	10/25/2016	05/20/2026	406,800
494550-BK-1	KINDER MORGAN ENERGY PARTNERS		2.B FE	417,680	350,000	346,119	404,717	0	(2,418)	0	0	5.625	4.248	MS	6,563	19,688	01/22/2020	09/01/2041	359,844
501044-DJ-7	KROGER CO		2.A FE	338,839	350,000	348,999	347,800	0	1,318	0	0	3.700	4.114	FA	5,396	12,950	03/23/2018	08/01/2027	356,475
513272-AE-4	LAMB WESTON HLD 144A		3.C FE	249,688	250,000	238,410	249,823	0	25	0	0	4.375	4.388	JJ	4,588	10,938	10/20/2021	01/31/2032	255,469
521865-BB-0	LEAR CORP		2.B FE	399,096	400,000	384,324	399,585	0	83	0	0	3.500	3.525	MN	1,206	14,000	02/20/2020	05/30/2030	407,000
539830-BS-7	LOCKHEED MARTIN CORP		1.F FE	496,560	500,000	399,895	496,757	0	62	0	0	4.150	4.190	JD	922	20,750	04/21/2022	06/15/2053	510,375
546676-AX-5	LOUISVILLE GAS & ELEC		1.F FE	503,616	400,000	339,664	487,616	0	(3,364)	0	0	4.375	2.884	AO	4,375	17,500	12/16/2020	10/01/2045	408,750
58933Y-BL-8	MERCK & COMPANY		1.E FE	497,015	500,000	470,820	497,243	0	90	0	0	4.900	4.946	MN	90	24,500	05/08/2023	05/17/2044	512,250
59022C-AB-9	BANK OF AMERICA CORP		2.A FE	300,437	270,000	274,064	273,278	0	(4,510)	0	0	6.220	4.440	MS	4,945	16,794	03/06/2019	09/15/2026	278,397
615394-AM-5	MOOG INC 144A		3.C FE	254,063	250,000	247,780	250,000	0	(1,024)	0	0	4.250	4.250	JD	472	10,625	12/10/2021	12/15/2027	255,313
631103-AG-3	NASDAQ INC		2.A FE	354,967	350,000	349,909	350,162	0	(588)	0	0	3.850	3.676	JD	37	13,475	06/14/2016	06/30/2026	356,738
65364U-AL-0	NIAGARA MOHAWK POWER 144A		2.A FE	499,995	500,000	501,140	500,001	0	0	0	0	4.278	4.278	JD	951	21,390	11/29/2018	12/15/2028	510,695
665859-AX-2	NORTHERN TRUST CORP		1.F FE	498,230	500,000	546,095	498,679	0	151	0	0	6.125	6.173	MN	5,019	30,625	10/26/2022	11/02/2032	515,313
666807-BT-8	NORTHTROP GRUMMAN CORP		2.A FE	497,545	500,000	498,048	498,048	0	90	0	0	5.150	5.189	MN	4,292	25,750	03/19/2020	05/01/2040	512,875
682680-AS-2	ONEOK INC		2.B FE	344,722	350,000	349,822	348,992	0	624	0	0	4.000	4.196	JJ	6,533	14,000	03/01/2018	07/13/2027	357,000
693475-BU-8	PNC FINANCIAL SERVICES GROUP		1.G FE	500,000	500,000	566,110	500,000	0	0	0	0	6.875	6.836	AO	6,780	34,375	10/17/2023	10/20/2034	508,464
717081-EU-3	PFIZER		1.F FE	470,336	400,000	353,612	456,034	0	(3,680)	0	0	3.900	2.598	MS	4,593	15,600	12/15/2021	03/15/2039	407,800

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ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
718172-AU-3	PHILIP MORRIS INTERNATIONAL		1.G FE	573,085	500,000	413,630	559,697	0	(2,741)	0	0	3.875	2.961	FA	6,997	19,375	10/19/2020	08/21/2042	509,688
720186-AM-7	PIEDMONT NATURAL GAS CO		2.A FE	496,435	500,000	344,975	496,863	0	82	0	0	3.350	3.388	JD	1,396	16,750	05/18/2020	06/01/2050	508,375
74256L-AU-3	PRINCIPAL LFE GLB FND II 144A		1.E FE	410,524	400,000	398,864	400,362	0	(1,214)	0	0	3.000	2.688	AO	2,433	12,000	08/25/2016	04/18/2026	406,000
744320-CC-7	PRUDENTIAL FINANCIAL INC		1.G FE	325,000	325,000	324,964	325,000	0	0	0	0	3.878	3.878	MS	3,291	12,604	03/22/2018	03/27/2028	331,302
74456Q-BQ-8	PUBLIC SERVICE EL & GAS		1.F FE	558,760	500,000	394,745	551,630	0	(1,883)	0	0	3.800	3.095	MS	6,333	19,000	01/12/2022	03/01/2046	509,500
747525-BP-7	QUALCOMM INC		1.F FE	453,910	453,000	386,857	453,522	0	(80)	0	0	1.650	1.630	MN	851	7,475	01/06/2021	05/20/2032	456,737
75513E-CH-2	RAYTHEON TECH CORP		2.A FE	395,435	400,000	398,284	399,039	0	769	0	0	3.500	3.707	MS	4,122	14,000	12/10/2020	03/15/2027	407,000
773903-AE-9	ROCKWELL AUTOMATION INC		1.G FE	505,436	450,000	509,742	498,157	0	(2,888)	0	0	6.250	5.044	JD	2,344	28,125	05/12/2023	12/01/2037	464,063
78409V-AB-0	S&P GLOBAL INC		1.G FE	1,112,470	1,000,000	1,132,570	1,101,386	0	(5,971)	0	0	6.550	5.383	MN	8,369	65,500	01/30/2024	11/15/2037	1,032,750
845743-BU-6	SOUTHWESTERN PUBLIC SERVICE		1.G FE	247,845	250,000	165,875	248,108	0	51	0	0	3.150	3.195	MN	1,313	7,875	05/11/2020	05/01/2050	253,938
858119-BK-5	STEEL DYNAMICS INC		2.B FE	398,944	400,000	386,760	399,511	0	104	0	0	3.450	3.481	AO	2,913	13,800	12/09/2019	04/15/2030	406,900
86787G-AJ-1	SUNTRUST BANK		1.G FE	298,482	300,000	299,181	299,934	0	173	0	0	3.300	3.360	MN	1,265	9,900	05/11/2016	05/15/2026	304,950
873050-CJ-8	TX CO 144A		1.F FE	463,520	500,000	407,105	467,266	0	1,076	0	0	3.900	4.411	FA	8,125	19,500	04/29/2022	02/01/2045	509,750
88023U-AJ-0	TEMPUR SEALY INTL INC 144A		3.B FE	250,000	250,000	234,303	250,000	0	0	0	0	3.875	3.875	AO	2,045	9,688	09/21/2021	10/15/2031	254,844
89417E-AK-5	TRAVELERS COS INC		1.F FE	495,680	500,000	427,160	496,132	0	122	0	0	4.300	4.359	FA	7,525	21,500	04/26/2022	08/25/2045	510,750
89788M-AK-8	TRUIST FINANCIAL CORP		2.A FE	500,000	500,000	541,475	500,000	0	0	0	0	6.123	6.123	AO	5,358	30,615	10/26/2022	10/28/2033	508,484
904311-AA-5	UNDER ARMOUR INC		3.C FE	350,529	350,000	349,356	349,997	0	(61)	0	0	3.250	3.231	JD	506	11,375	06/15/2016	06/15/2026	355,688
911312-BV-7	UNITED PARCEL SERVICE		1.F FE	497,595	500,000	504,810	498,061	0	90	0	0	5.200	5.239	AO	6,500	26,000	03/19/2020	04/01/2040	513,000
91324P-DZ-2	UNITEDHEALTH GROUP INC		1.F FE	485,905	500,000	320,700	487,674	0	337	0	0	2.900	3.044	MN	1,853	14,500	05/13/2020	05/15/2050	507,250
91913Y-AU-4	VALERO ENERGY		2.B FE	293,790	300,000	298,671	299,488	0	709	0	0	3.400	3.649	MS	3,003	10,200	09/14/2016	09/15/2026	305,100
92343V-FU-3	VERIZON COMMUNICATIONS		2.A FE	498,700	500,000	310,855	498,851	0	31	0	0	2.875	2.888	MN	1,637	14,375	11/10/2020	11/20/2050	507,188
927804-GQ-1	VIRGINIA ELECTRIC & POWER CO		1.G FE	498,730	500,000	471,205	498,773	0	19	0	0	5.350	5.367	JJ	12,335	26,750	01/02/2024	01/15/2054	513,375
95000U-3K-7	WELLS FARGO & COMPANY		1.E FE	500,000	500,000	521,970	500,000	0	0	0	0	5.499	5.498	JD	12,067	27,495	01/16/2024	01/23/2035	507,650
956708-AA-9	WEST VA HEALTH SYS OBL		1.F FE	497,665	500,000	431,735	497,849	0	51	0	0	4.924	4.956	JJ	2,052	24,620	05/17/2022	06/01/2048	512,310
96949L-AD-7	WILLIAMS PARTNERS LP		2.B FE	399,796	400,000	398,628	399,966	0	22	0	0	3.750	3.756	JD	667	15,000	05/31/2017	06/15/2027	407,500
009090-AA-9	AIR CANADA 2015-1A		1.F FE	205,666	210,400	208,149	209,631	0	552	0	0	3.600	3.928	MS	2,230	7,574	12/03/2015	03/15/2027	0
01626P-AM-8	ALIMENTATION COUCHE-TARD 144A		2.A FE	299,640	300,000	284,409	299,841	0	36	0	0	2.950	2.964	JJ	3,835	8,850	01/22/2020	01/25/2030	304,425
349553-AM-9	FORTIS INC		2.A FE	243,832	248,000	246,014	247,612	0	500	0	0	3.055	3.267	AO	1,831	7,576	07/07/2017	10/04/2026	251,788
893524-AW-9	TRANS-CANADA PIPELINES		2.B FE	492,665	500,000	501,115	497,897	0	824	0	0	4.250	4.439	MN	2,715	21,250	10/10/2018	05/15/2028	510,625
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			34,500,985	33,999,366	31,508,378	34,411,910	0	(22,189)	0	0	XXX	XXX	XXX	308,521	1,420,191	XXX	XXX	33,947,554
05547H-AC-5	BARCLAYS COMM MTG SECURITIES 2015-SRCH A2		1.A	411,970	400,000	394,012	401,773	0	(1,202)	0	0	4.197	3.902	MON	979	16,788	12/04/2015	08/10/2035	0
12649A-AC-3	CREDIT SUISSE MORTGAGE TRUST 2014-USA A2		1.A	422,719	400,000	388,272	400,000	0	(1,244)	0	0	3.953	3.308	MON	1,318	15,812	05/19/2015	09/15/2037	0
36254X-AA-2	GS MORTGAGE SECURITIES TRUST 2017-FARM A		1.A	515,889	500,000	472,950	503,283	0	(1,755)	0	0	3.541	3.181	MON	1,475	17,949	12/18/2017	01/10/2043	6,111
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)			1,350,578	1,300,000	1,235,234	1,305,056	0	(4,201)	0	0	XXX	XXX	XXX	3,772	50,549	XXX	XXX	6,111
42225U-AD-6	HEALTHCARE TRUST OF AMER		2.B FE	349,024	350,000	348,208	349,934	0	110	0	0	3.500	3.533	FA	5,104	12,250	07/07/2016	08/01/2026	356,125
92277G-AG-2	VENTAS REALTY LP		2.A FE	396,388	400,000	399,960	399,979	0	549	0	0	4.125	4.267	JJ	7,608	16,500	07/13/2018	01/15/2026	408,250
0169999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)			745,412	750,000	748,168	749,913	0	659	0	0	XXX	XXX	XXX	12,712	28,750	XXX	XXX	764,375
0489999999	Total - issuer credit obligations (unaffiliated)			50,837,690	50,442,029	45,200,677	50,679,409	0	(29,231)	0	0	XXX	XXX	XXX	428,143	1,936,752	XXX	XXX	48,280,560
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			50,837,690	50,442,029	45,200,677	50,679,409	0	(29,231)	0	0	XXX	XXX	XXX	428,143	1,936,752	XXX	XXX	48,280,560

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ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

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

Line Number	1A	1A ..\$	3,156,645	1B ..\$	1,321,066	1C ..\$	2,264,179	1D ..\$	5,746,495	1E ..\$	4,629,960	1F ..\$	10,729,373	1G ..\$	7,394,077
	1B	2A ..\$	6,545,429	2B ..\$	7,290,344	2C ..\$	0								
	1C	3A ..\$	250,000	3B ..\$	250,000	3C ..\$	849,820								
	1D	4A ..\$	252,021	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21		
								9	10	11	12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %	
08161B-AY-9	BENCHMARK MORTGAGE TRUST 2018-B3 A5		1.A	514,965	500,000	497,475	503,295	0	(1,703)	0	0	4.025	3.678	MON	1,677	20,125	03/23/2018	04/10/2051	501,677		
12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN 2005-30CB 1A4		1.A FM	29,017	33,262	22,753	22,753	(8,582)	(233)	0	0	5.500	6.933	MON	152	1,828	02/16/2006	08/25/2035	0		
126694-EK-0	COUNTRYWIDE HOME LOANS 2005-18 A3		1.A FM	17,153	24,434	11,581	11,581	(7,177)	(839)	0	0	5.500	9.205	MON	22	1,305	02/22/2006	10/25/2035	0		
16164A-AC-9	CHASE MORTGAGE FINANCE CORPORA 2016-2 M2		1.A	83,455	81,355	76,745	82,080	0	(235)	0	0	3.701	3.476	MON	251	3,047	07/19/2016	02/25/2044	5,584		
16412X-AJ-4	CHENIERE CORP CHRISTI HD		2.B	406,385	400,000	390,872	402,745	0	(752)	0	0	3.700	3.483	MN	1,891	14,800	10/27/2020	11/15/2029	407,400		
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A		1.A	34,425	34,729	32,724	34,623	0	68	0	0	3.000	3.088	MON	87	1,042	10/13/2015	06/25/2043	0		
465989-AC-5	JP MORGAN MORTGAGE TRUST 2023-6 A4		1.A	256,670	259,698	263,100	257,883	0	603	0	0	6.000	6.300	MON	1,298	15,582	07/26/2023	12/25/2053	2,956		
46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3		1.A	18,948	18,886	17,266	18,902	0	9	0	0	3.500	3.477	MON	55	661	01/18/2018	06/25/2048	3,095		
46648U-AN-4	JP MORGAN MORTGAGE TRUST 2017-4 A13		1.A	368,415	370,889	335,265	369,282	0	123	0	0	3.500	3.565	MON	1,082	12,977	10/18/2017	11/25/2047	512		
576434-YR-9	MASTR ALT LOANS TRUST 2004-12 6A3		1.A FM	69,637	69,779	66,708	69,557	0	(4)	0	0	5.500	5.551	MON	320	3,820	06/03/2005	12/25/2034	0		
81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1		1.A	27,981	27,361	25,227	27,594	0	(78)	0	0	3.500	3.296	MON	80	958	06/07/2017	07/25/2047	62		
81746D-AA-8	SEQUOIA MORTGAGE TRUST 2017-5 A1		1.A	48,894	48,157	44,028	48,491	0	(32)	0	0	3.500	3.378	MON	140	1,686	07/12/2017	08/25/2047	5,645		
81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1		1.A	46,915	46,587	42,391	46,698	0	(75)	0	0	3.500	3.441	MON	136	1,631	01/16/2018	02/25/2048	3,770		
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1		1.A	56,124	54,973	50,103	55,328	0	(194)	0	0	3.500	3.235	MON	160	1,924	10/08/2019	11/25/2049	18		
822804-AA-8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1		1.A	22,010	22,503	21,736	22,264	0	19	0	0	3.750	3.927	MON	70	844	06/27/2013	07/25/2043	0		
82280R-AA-7	SHELLPOINT CO-ORIGINATOR TRUST 2017-1 A1		1.A	48,743	48,758	44,839	48,681	0	9	0	0	3.500	3.504	MON	142	1,707	03/16/2017	04/25/2044	3,276		
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				2,049,737	2,041,371	1,942,813	2,021,757	(15,759)	(3,314)	0	0	XXX	XXX	XXX	7,563	83,937	XXX	XXX	933,995	XXX	
08161C-AE-1	BENCHMARK MORTGAGE TRUST 2018-B2 A5		1.A	514,998	500,000	496,265	502,838	0	(1,758)	0	0	3.882	3.527	MON	1,617	19,410	02/09/2018	02/15/2051	167,252		
95001L-AU-6	WELLS FARGO COMMERCIAL MORTGAG 2018-C43 A4		1.A	515,000	500,000	497,950	502,982	0	(1,761)	0	0	4.012	3.656	MON	1,672	20,060	03/12/2018	03/15/2051	251,321		
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				1,029,998	1,000,000	994,215	1,005,820	0	(3,519)	0	0	0	XXX	XXX	XXX	3,289	39,470	XXX	XXX	418,573	XXX
23345W-AC-9	DT AUTO OWNER TRUST 2023-3A C		1.F FE	499,904	500,000	504,265	499,936	0	16	0	0	6.400	6.489	MON	1,422	32,000	07/11/2023	05/15/2029	49,469		
33843E-AJ-0	FLAGSHIP CREDIT AUTO TRUST 2023-2 C		1.F FE	499,979	500,000	499,545	499,967	0	(8)	0	0	5.810	5.880	MON	1,291	29,050	04/27/2023	05/15/2029	49,509		
35042A-AA-1	FOUNDATION FINANCE TRUST 2023-1A A		1.A FE	250,217	251,868	258,396	251,196	0	370	0	0	5.670	6.045	MON	635	14,281	05/01/2023	12/15/2043	11,578		
594654-MT-9	MICHIGAN ST HSG DEV AUTH SF MT		1.C FE	500,000	500,000	411,280	500,000	0	0	0	0	3.365	3.365	JD	1,402	16,825	10/30/2020	12/01/2040	508,413		
64972E-US-6	NEW YORK CITY NY HSG DEV CORP		1.C FE	500,000	500,000	353,095	500,000	0	0	0	0	3.048	3.047	MN	2,540	15,240	02/24/2021	11/01/2046	507,620		
69363P-AC-4	PUBLIC SERVICE NEW HAMPSHIRE 2018-1 A3		1.A FE	499,987	500,000	492,275	499,988	0	(6)	0	0	3.814	3.812	FA	7,946	19,070	05/01/2018	02/01/2035	37,587		
74113G-AJ-2	PRESTIGE AUTO RECEIVABLES TRUS 2023-1A C		1.A FE	289,537	289,538	289,848	289,511	0	(14)	0	0	5.650	5.714	MON	727	16,359	05/02/2023	02/15/2028	41,284		
80285X-AE-5	SANTANDER DRIVE AUTO RECEIVABL 2023-3 C		1.B FE	499,918	500,000	509,475	499,949	0	14	0	0	5.770	5.843	MON	1,282	28,850	07/18/2023	11/15/2030	43,676		
88275F-NU-9	TX DEPT OF HSG & COMM AFFAIRS 2015 SERIES A TAXABLE		1.B FE	70,000	70,000	69,214	70,000	0	0	0	0	3.200	3.200	MS	747	2,240	10/15/2015	09/01/2039	0		
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				3,609,542	3,611,406	3,387,413	3,610,547	0	372	0	0	XXX	XXX	XXX	17,992	173,915	XXX	XXX	1,249,136	XXX	
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				6,689,277	6,652,777	6,324,441	6,638,124	(15,759)	(6,461)	0	0	0	XXX	XXX	XXX	28,844	297,322	XXX	XXX	2,601,704	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX	
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
05377R-HN-7	AESOP FUNDING I1 LLC 2023-8A B		1.F FE	499,959	500,000	528,945	499,958	0	0	0	0	6.660	6.753	MON	1,018	33,300	09/12/2023	02/20/2030	16,962	0.0	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
12510H-AT-7	CAPITAL AUTOMOTIVE REIT 2023-1A A2		1.E FE	472,581	488,750	493,090	479,430	0	3,163	0	0	6.500	7.425	MON	1,412	31,681	09/14/2023	09/15/2053	125,834	0.0
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)			972,540	988,750	1,022,035	979,388	0	3,163	0	0	XXX	XXX	XXX	2,430	64,981	XXX	XXX	142,796	XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis			972,540	988,750	1,022,035	979,388	0	3,163	0	0	XXX	XXX	XXX	2,430	64,981	XXX	XXX	142,796	XXX
1889999999	Total - asset-backed securities (unaffiliated)			7,661,817	7,641,527	7,346,476	7,617,512	(15,759)	(3,298)	0	0	XXX	XXX	XXX	31,274	362,303	XXX	XXX	2,744,500	XXX
1899999999	Total - asset-backed securities (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999	Total - asset-backed securities			7,661,817	7,641,527	7,346,476	7,617,512	(15,759)	(3,298)	0	0	XXX	XXX	XXX	31,274	362,303	XXX	XXX	2,744,500	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			58,499,507	58,083,556	52,547,153	58,296,921	(15,759)	(32,529)	0	0	XXX	XXX	XXX	459,417	2,299,055	XXX	XXX	51,025,060	XXX

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	3,665,527	569,949	1,000,000	0	479,430	1,499,861	0
1B	0	402,745	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

E11.1

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 2025 OF 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 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
59334D-RK-2	MIAMI DADE CNTY FL WTR & SWR 3.490% 10/01/42	12/17/2025	Tax Free Exchange		154,066	170,000	0
59334D-RL-0	MIAMI DADE CNTY FL WTR & SWR 3.490% 10/01/42	12/17/2025	Tax Free Exchange		299,070	330,000	0
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				453,136	500,000	0
0489999999	Total - issuer credit obligations (unaffiliated)				453,136	500,000	0
0499999999	Total - issuer credit obligations (affiliated)				0	0	0
0509999997	Total - issuer credit obligations - Part 3				453,136	500,000	0
0509999998	Total - issuer credit obligations - Part 5				0	0	0
0509999999	Total - issuer credit obligations				453,136	500,000	0
1889999999	Total - asset-backed securities (unaffiliated)				0	0	0
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				0	0	0
1909999998	Total - asset-backed securities - Part 5				0	0	0
1909999999	Total - asset-backed securities				0	0	0
2009999999	Total - issuer credit obligations and asset-backed securities				453,136	500,000	0
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				453,136	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
59334D-LS-1	MIAMI DADE CNTY FL WTR & SWR 3.490% 10/01/42	12/17/2025	Tax Free Exchange		449,452	500,000	442,490	447,522	0	1,930	0	1,930	0	449,452	0	0	0	21,134	10/01/2042	
60535Q-LZ-1	MISSISSIPPI HOUSING 2015A TAXABLE 3.050%	11/01/2025	Redemption		13,535	13,535	13,535	13,535	0	0	0	0	0	13,535	0	0	0	223	12/01/2034	
004999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					462,987	513,535	456,025	461,057	0	1,930	0	1,930	0	462,987	0	0	0	21,357	XXX	
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT 3.666% 08/05/30	12/05/2025	Redemption		19,803	19,803	20,595	20,027	0	(19)	0	(19)	0	20,008	0	(206)	(206)	395	08/05/2030	
005999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					19,803	19,803	20,595	20,027	0	(19)	0	(19)	0	20,008	0	(206)	(206)	395	XXX	
02377B-AB-2	AMERICAN AIRLINES 2015-2 AA 3.600% 03/22/29	09/22/2025	Redemption		18,960	18,960	19,197	19,035	0	(12)	0	(12)	0	19,023	0	(63)	(63)	512	03/22/2029	
038222-AJ-4	APPLIED MATERIALS INC 3.900% 10/01/25	10/01/2025	Maturity		400,000	400,000	403,984	400,260	0	(260)	0	(260)	0	400,000	0	0	0	15,600	10/01/2025	
06406H-CO-0	BANK OF NEW YORK MELLON 3.950% 11/18/25	11/18/2025	Maturity		400,000	400,000	406,340	400,534	0	(534)	0	(534)	0	400,000	0	0	0	15,800	11/18/2025	
12527G-AH-6	CF INDUSTRIES INC 144A 4.500% 12/01/26	12/26/2025	Call	100,4905	301,472	300,000	300,750	300,203	0	(102)	0	(102)	0	300,101	0	(101)	(101)	15,909	12/01/2026	
12523Z-BZ-2	CIGNA CORP 4.500% 02/25/26	12/31/2025	Call	100,0000	300,000	300,000	312,106	302,211	0	(2,211)	0	(2,211)	0	300,000	0	0	0	18,225	02/25/2026	
205897-CB-6	CONAGRA BRANDS INC 4.600% 11/01/25	11/01/2025	Maturity		400,000	400,000	398,856	399,846	0	154	0	154	0	400,000	0	0	0	18,400	11/01/2025	
22822R-BD-1	CROWN CASTLE TOWERS LLC 144A 3.663% 05/15/25	05/15/2025	Maturity		400,000	400,000	404,940	400,000	0	0	0	0	0	400,000	0	0	0	6,105	05/15/2025	
24703T-AD-8	DELL INT LLC / EMC CORP 6.020% 06/15/26	10/07/2025	Redemption		201,544	200,000	211,553	203,162	0	(1,998)	0	(1,998)	0	201,164	0	380	380	9,766	06/15/2026	
260543-CN-1	DOW CHEMICAL CO 4.550% 11/30/25	11/30/2025	Maturity		23,000	23,000	22,471	22,909	0	91	0	91	0	23,000	0	0	0	1,047	11/30/2025	
709599-AZ-7	PENSKE TRUCK LEASING 144A 3.950% 03/10/25	03/10/2025	Maturity		350,000	350,000	348,642	349,959	0	41	0	41	0	350,000	0	0	0	6,913	03/10/2025	
808513-BV-6	CHARLES SCHWAB CORP 3.625% 04/01/25	04/01/2025	Maturity		400,000	400,000	414,708	400,000	0	0	0	0	0	400,000	0	0	0	7,250	04/01/2025	
87165B-AG-8	SYNCHRONY FINANCIAL 4.500% 07/23/25	07/23/2025	Maturity		300,000	300,000	310,167	300,434	0	(434)	0	(434)	0	300,000	0	0	0	13,500	07/23/2025	
009090-AA-9	AIR CANADA 2015-1A 3.600% 03/15/27	09/15/2025	Redemption		19,300	19,300	18,865	19,178	0	25	0	25	0	19,204	0	96	96	521	03/15/2027	
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					3,514,276	3,511,260	3,572,579	3,517,731	0	(5,240)	0	(5,240)	0	3,512,492	0	312	312	129,548	XXX	
048999999. Total - issuer credit obligations (unaffiliated)					3,997,066	4,044,598	4,049,199	3,998,815	0	(3,329)	0	(3,329)	0	3,995,487	0	106	106	151,300	XXX	
049999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
050999999. Total - issuer credit obligations - Part 4					3,997,066	4,044,598	4,049,199	3,998,815	0	(3,329)	0	(3,329)	0	3,995,487	0	106	106	151,300	XXX	
050999998. Total - issuer credit obligations - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
050999999. Total - issuer credit obligations					3,997,066	4,044,598	4,049,199	3,998,815	0	(3,329)	0	(3,329)	0	3,995,487	0	106	106	151,300	XXX	
12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN 2005-30CB 1A4 5.500% 08/25/35	12/01/2025	Paydown		1,598	1,581	1,379	1,500	0	(1)	0	(1)	0	1,499	0	99	99	53	08/25/2035	
126694-EK-0	COUNTRYWIDE HOME LOANS 2005-18 A3 5.500%	11/25/2025	Paydown		2,173	1,921	1,349	1,541	0	18	0	18	0	1,559	0	614	614	88	10/25/2035	
16164A-AC-9	CHASE MORTGAGE FINANCE CORPORA 2016-2 M2 3.701%	12/01/2025	Paydown		11,443	11,443	11,738	11,578	0	(6)	0	(6)	0	11,572	0	(129)	(129)	235	02/25/2044	
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000%	06/25/43	Paydown		5,918	5,918	5,866	5,888	0	30	0	30	0	5,918	0	0	0	111	06/25/2043	
465989-AC-5	JP MORGAN MORTGAGE TRUST 2023-6 A4 6.000%	12/01/2025	Paydown		105,939	105,939	104,704	104,953	0	986	0	986	0	105,939	0	0	0	3,763	12/25/2053	
46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3 3.500%	12/01/2025	Paydown		1,590	1,590	1,595	1,591	0	0	0	0	0	1,591	0	(1)	(1)	29	06/25/2048	
46648U-AN-4	JP MORGAN MORTGAGE TRUST 2017-4 A13 3.500%	12/01/2025	Paydown		25,630	25,630	25,459	25,511	0	1	0	1	0	25,512	0	118	118	531	11/25/2047	
576434-YR-9	MASTR ALT LOANS TRUST 2004-12 6A3 5.500%	12/01/2025	Paydown		6,351	6,351	6,339	6,332	0	0	0	0	0	6,331	0	20	20	315	12/25/2034	
69374X-AA-8	PSMC 2019-2 A1 3.500% 10/25/49	05/01/2025	Paydown		1,536	1,536	1,566	1,558	0	(22)	0	(22)	0	1,536	0	0	0	15	10/25/2049	
81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1 3.500% 07/25/47	12/01/2025	Paydown		4,647	4,647	4,752	4,700	0	(3)	0	(3)	0	4,697	0	(49)	(49)	93	07/25/2047	
81746D-AA-8	SEQUOIA MORTGAGE TRUST 2017-5 A1 3.500% 08/25/47	12/01/2025	Paydown		5,703	5,703	5,791	5,747	0	(43)	0	(43)	0	5,703	0	0	0	143	08/25/2047	
81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1 3.500% 02/25/48	12/01/2025	Paydown		5,648	5,648	5,688	5,670	0	(1)	0	(1)	0	5,669	0	(21)	(21)	116	02/25/2048	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1 3.500% 11/25/49	12/01/2025	Paydown		7,941	7,941	8,108	8,021	0	(79)	0	(79)	0	7,941	0	0	0	155	11/25/2049	
822804-AA-8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1 3.750% 07/25/43	12/01/2025	Paydown		2,876	2,876	2,813	2,843	0	33	0	33	0	2,876	0	0	0	55	07/25/2043	
82280R-AA-7	SHELLPOINT CO-ORIGINATOR TRUST 2017-1 A1 3.500% 04/25/44	12/01/2025	Paydown		5,306	5,306	5,305	5,297	0	9	0	9	0	5,306	0	0	0	121	04/25/2044	
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				194,299	194,030	192,452	192,730	0	922	0	922	0	193,649	0	651	651	5,823	XXX	
35042A-AA-1	FOUNDATION FINANCE TRUST 2023-1A A 5.670% 12/15/43	12/15/2025	Paydown		67,489	67,489	67,047	67,210	0	279	0	279	0	67,489	0	0	0	2,027	12/15/2043	
74113G-AJ-2	PRESTIGE AUTO RECEIVABLES TRUS 2023-1A C 5.650% 02/15/28	12/15/2025	Paydown		210,462	210,462	210,461	210,453	0	9	0	9	0	210,462	0	0	0	10,140	02/15/2028	
88275F-NU-9	TX DEPT OF HSG & COMM AFFAIRS 2015 SERIES A TAXABLE 3.200% 09/01/39	11/01/2025	Redemption 100.0000		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	787	09/01/2039	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				307,951	307,951	307,508	307,663	0	288	0	288	0	307,951	0	0	0	12,954	XXX	
12510H-AT-7	CAPITAL AUTOMOTIVE REIT 2023-1A A2 6.500% 09/15/53	12/15/2025	Paydown		3,438	3,438	3,324	3,350	0	88	0	88	0	3,438	0	0	0	98	09/15/2053	
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A 5.194% 10/16/40	10/29/2025	Paydown		182,792	182,792	192,560	186,244	0	(3,452)	0	(3,452)	0	182,792	0	0	0	7,814	10/16/2040	
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				186,230	186,230	195,884	189,594	0	(3,364)	0	(3,364)	0	186,230	0	0	0	7,912	XXX	
1889999999	Total - asset-backed securities (unaffiliated)				688,480	688,211	695,844	689,987	0	(2,154)	0	(2,154)	0	687,830	0	651	651	26,689	XXX	
1899999999	Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997	Total - asset-backed securities - Part 4				688,480	688,211	695,844	689,987	0	(2,154)	0	(2,154)	0	687,830	0	651	651	26,689	XXX	
1909999998	Total - asset-backed securities - Part 5				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999999	Total - asset-backed securities				688,480	688,211	695,844	689,987	0	(2,154)	0	(2,154)	0	687,830	0	651	651	26,689	XXX	
2009999999	Total - issuer credit obligations and asset-backed securities				4,685,546	4,732,809	4,745,043	4,688,802	0	(5,483)	0	(5,483)	0	4,683,317	0	757	757	177,989	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				4,685,546	XXX	4,745,043	4,688,802	0	(5,483)	0	(5,483)	0	4,683,317	0	757	757	177,989	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 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Re- stricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	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\$

ANNUAL STATEMENT FOR THE YEAR 2025 OF NATIONAL SECURITY LIFE AND ANNUITY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	100... State regulatory requirement	136,009	120,972	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY	100... State regulatory requirement	1,611,957	1,433,744	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,747,966	1,554,716	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0