



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
NATIONAL SECURITY LIFE AND ANNUITY COMPANY

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

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

Country of Domicile United States of America

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

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

Statutory Home Office 48 South Service Rd. Suite 310 (Street and Number) Melville, NY, US 11747 (City or Town, State, Country and Zip Code)

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

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

Primary Location of Books and Records 48 South Service Rd. Suite 310 (Street and Number) Melville, NY, US 11747 (City or Town, State, Country and Zip Code) 877-446-6060 6015 (Area Code) (Telephone Number)

Internet Website Address www.nslac.com

Statutory Statement Contact Amber Dawn Roberts (Name) 877-446-6060 6015 (Area Code) (Telephone Number) amber\_roberts@nslac.com (E-mail Address) 513-794-4622 (FAX Number)

OFFICERS

President Jeffery Allen Bley Jr. Vice President, Treasurer & CFO Lori Dianne Dashewich
Secretary Therese Susan McDonough Senior Vice President, Chief Risk Officer & Appointed Actuary Scott Niel Shepherd #

OTHER

Robert Todd Brockman, Vice President, Mutual Fund Operations Timothy Andrew Abbott #, Reg 60 Officer, Compliance Officer, Patriot Act Officer, Assistant Secretary Doris Lee Paul, Assistant Treasurer

DIRECTORS OR TRUSTEES

Michael Akker # Anurag Chandra # Philippe Francois Charette #
Julia Smoot Janson # Gregory Svend Nielsen # John Michael Schlotman #
Steven Carl Verney #

State of Ohio
County of Hamilton

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.

Signature of Jeffery Allen Bley, Jr.
Jeffery Allen Bley, Jr.
President

Signature of Therese Susan McDonough
Therese Susan McDonough
Secretary

Signature of Lori Dianne Dashewich
Lori Dianne Dashewich
Vice President, Treasurer & CFO

Subscribed and sworn to before me this 15th day of February, 2023

- a. Is this an original filing? Yes [X] No [ ]
b. If no,
1. State the amendment number .....
2. Date filed .....
3. Number of pages attached .....

Signature of Stephanie Coleman
Stephanie Coleman
Notary Public
Expires November 24, 2025



STEPHANIE COLEMAN
NOTARY PUBLIC, STATE OF OHIO
My Commission Expires Nov. 24, 2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	63,260,816	0	63,260,816	60,045,047
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 (\$ .....6,571,752 , Schedule E - Part 1), cash equivalents (\$ .....0 , Schedule E - Part 2) and short-term investments (\$ .....0 , Schedule DA) .....	6,571,752	0	6,571,752	5,594,970
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) .....	69,832,568	0	69,832,568	65,640,017
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	506,428	0	506,428	455,645
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 .....	161,908	0	161,908	189,213
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	27,836	0	27,836	28,349
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	0	0	0	364,101
18.2 Net deferred tax asset .....	3,503,398	3,190,918	312,480	348,271
19. Guaranty funds receivable or on deposit .....	533	0	533	266
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 .....	37,216	0	37,216	0
24. Health care (\$ .....0 ) and other amounts receivable .....	8,541	8,541	0	0
25. Aggregate write-ins for other than invested assets .....	2,146,888	0	2,146,888	2,252,766
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	76,225,316	3,199,459	73,025,857	69,278,628
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	318,717,099	0	318,717,099	413,307,802
28. Total (Lines 26 and 27)	394,942,415	3,199,459	391,742,956	482,586,430
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Annuity rider charges receivable .....	2,002,107	0	2,002,107	2,025,142
2502. Fund revenue receivable .....	107,516	0	107,516	140,825
2503. State taxes recoverable .....	33,635	0	33,635	66,799
2598. Summary of remaining write-ins for Line 25 from overflow page .....	3,630	0	3,630	20,000
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2,146,888	0	2,146,888	2,252,766

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ ..... 32,497,455 (Exh. 5, Line 9999999) less \$ ..... 0 included in Line 6.3 (including \$ ..... 0 Modco Reserve) .....	32,497,455	31,873,760
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) .....	117,544	184,686
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11) .....	0	0
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11) .....	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 \$ ..... 321,555 ceded .....	321,555	338,305
9.4 Interest maintenance reserve (IMR, Line 6) .....	214,901	291,776
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 14,161 accident and health \$ ..... 0 and deposit-type contract funds \$ ..... 0 .....	14,161	17,005
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7) .....	134,878	119,141
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (575,800) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(575,800)	(1,096,089)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6) .....	79,535	188,595
15.1 Current federal and foreign income taxes, including \$ ..... 6,108 on realized capital gains (losses) .....	80,959	0
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 .....	35,238	46,579
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) .....	475,796	410,725
24.02 Reinsurance in unauthorized and certified (\$ ..... 0 ) companies .....	528	528
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... 0 ) reinsurers .....	0	0
24.04 Payable to parent, subsidiaries and affiliates .....	290,360	311,440
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 .....	5,240	3,394
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	33,692,350	32,689,845
27. From Separate Accounts Statement .....	318,717,099	413,307,802
28. Total liabilities (Lines 26 and 27) .....	352,409,449	445,997,647
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) .....	17,561,916	14,817,193
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) .....	36,833,506	34,088,783
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....	39,333,506	36,588,783
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	391,742,955	482,586,430
<b>DETAILS OF WRITE-INS</b>		
2501. Unclaimed funds .....	5,240	3,394
2502. ....	0	0
2503. ....	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	5,240	3,394
3101. ....	0	0
3102. ....	0	0
3103. ....	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) .....	0	0
3401. Asset adequacy reserve .....	(14,000,000)	(14,000,000)
3402. ....	0	0
3403. ....	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	(14,000,000)	(14,000,000)

**SUMMARY OF OPERATIONS**

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11) .....	(2,669,461)	(2,818,318)
2. Considerations for supplementary contracts with life contingencies .....	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	2,261,719	2,339,283
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	43,600	50,073
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) .....	18,143	16,653
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 .....	4,749,855	5,572,304
8.2 Charges and fees for deposit-type contracts .....	0	0
8.3 Aggregate write-ins for miscellaneous income .....	4,851,293	5,279,357
9. Total (Lines 1 to 8.3) .....	9,255,149	10,439,352
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 + 8) .....	10,727,436	11,913,446
13. Disability benefits and benefits under accident and health contracts .....	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0
15. Surrender benefits and withdrawals for life contracts .....	18,238,850	24,868,547
16. Group conversions .....	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	5,682	8,109
18. Payments on supplementary contracts with life contingencies .....	0	0
19. Increase in aggregate reserves for life and accident and health contracts .....	847,051	(1,715,285)
20. Totals (Lines 10 to 19) .....	29,819,019	35,074,817
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	2,105,079	2,288,195
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....	12,085	10,021
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6) .....	830,004	785,428
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) .....	118,018	(148,117)
25. Increase in loading on deferred and uncollected premiums .....	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(26,993,016)	(33,297,823)
27. Aggregate write-ins for deductions .....	0	0
28. Totals (Lines 20 to 27) .....	5,891,189	4,712,521
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	3,363,960	5,726,832
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) .....	3,363,960	5,726,832
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	502,517	(484,466)
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) .....	2,861,443	6,211,298
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ ..... 14,953 (excluding taxes of \$ ..... (8,845) transferred to the IMR) .....	(15,860)	(66,251)
35. Net income (Line 33 plus Line 34) .....	2,845,583	6,145,047
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	36,588,783	30,366,951
37. Net income (Line 35) .....	2,845,583	6,145,047
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 0 .....	0	0
39. Change in net unrealized foreign exchange capital gain (loss) .....	0	0
40. Change in net deferred income tax .....	272,762	(1,369,873)
41. Change in nonadmitted assets .....	(308,553)	355,433
42. Change in liability for reinsurance in unauthorized and certified companies .....	0	13,595
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....	0	0
44. Change in asset valuation reserve .....	(65,071)	(6,563)
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	1,084,193
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	2,744,722	6,221,832
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	39,333,504	36,588,783
<b>DETAILS OF WRITE-INS</b>		
08.301. Policy charges .....	4,032,495	4,143,198
08.302. Fee income .....	741,948	1,041,550
08.303. Administration fees .....	99,885	104,083
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	(23,035)	(9,474)
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above) .....	4,851,293	5,279,357
2701. ....		
2702. ....		
2703. ....		
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above) .....	0	0
5301. Prior period adjustment .....	0	1,084,193
5302. ....		
5303. ....		
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above) .....	0	1,084,193

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	(2,669,460)	(2,818,318)
2. Net investment income .....	2,263,566	2,365,614
3. Miscellaneous income .....	4,768,511	5,588,957
4. Total (Lines 1 through 3) .....	4,362,617	5,136,253
5. Benefit and loss related payments .....	24,327,795	31,674,182
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(27,513,305)	(34,468,339)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	3,160,820	2,976,477
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (5,108) tax on capital gains (losses) .....	63,565	750,026
10. Total (Lines 5 through 9) .....	38,875	932,346
11. Net cash from operations (Line 4 minus Line 10) .....	4,323,742	4,203,907
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	6,668,897	11,464,839
12.2 Stocks .....	0	0
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	6,668,897	11,464,839
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	9,978,041	14,407,081
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) .....	9,978,041	14,407,081
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) .....	(3,309,144)	(2,942,242)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(72,824)	(72,824)
16.5 Dividends to stockholders .....	0	0
16.6 Other cash provided (applied) .....	35,005	117,112
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(37,819)	44,288
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	976,779	1,305,953
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	5,594,970	4,289,017
19.2 End of year (Line 18 plus Line 19.1) .....	6,571,749	5,594,970

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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY**

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts .....	(2,669,461)	6,000	0	(2,675,461)	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 .....	2,261,721	860,516	0	1,401,205	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR) .....	43,601	16,589	0	27,012	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 .....	18,143	18,143	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 .....	4,749,855	230	0	4,749,625	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 .....	4,851,293	102,085	0	4,749,208	0	0	0	0	0
9. Totals (Lines 1 to 8.3) .....	9,255,152	1,003,563	0	8,251,589	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 .....	10,727,435	XXX	XXX	10,727,435	0	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts .....	0	0	0	0	0	0	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts .....	18,238,850	(633)	0	18,239,483	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 .....	5,682	0	0	5,682	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 .....	847,051	61	0	846,990	0	0	XXX	0	0
20. Totals (Lines 10 to 19) .....	29,819,018	(572)	0	29,819,590	0	0	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	2,105,079	120	0	2,104,959	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed .....	12,085	12,085	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses .....	830,004	33,358	0	796,646	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	118,018	9,247	0	108,771	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 .....	(26,993,016)	6,567	0	(26,999,583)	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) .....	5,891,188	60,805	0	5,830,383	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) .....	3,363,964	942,758	0	2,421,206	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) .....	3,363,964	942,758	0	2,421,206	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	502,517	140,849	0	361,668	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) .....	2,861,447	801,909	0	2,059,538	0	0	0	0	0
34. Policies/certificates in force end of year .....	1,927	2	0	1,925	0	0	XXX	0	0
<b>DETAILS OF WRITE-INS</b>									
08.301. Policy charges .....	4,032,495	2,200	0	4,030,295	0	0	0	0	0
08.302. Fee income .....	741,948	0	0	741,948	0	0	0	0	0
08.303. Administration fees .....	99,885	99,885	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	(23,035)	0	0	(23,035)	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	4,851,293	102,085	0	4,749,208	0	0	0	0	0
2701. ....									
2702. ....									
2703. ....									
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	0	0	0	0	0	0	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	6,000	0	0	0	0	0	0	0	6,000	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	860,516	0	860,516	0	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	16,589	0	16,589	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	18,143	0	18,143	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	230	0	0	0	0	0	0	0	230	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	102,085	0	99,885	0	0	0	0	0	2,200	0	0	0
9. Totals (Lines 1 to 8.3)	1,003,563	0	995,133	0	0	0	0	0	8,430	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	(633)	0	0	0	0	0	0	0	(633)	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	61	0	0	0	0	0	0	0	61	0	0	0
20. Totals (Lines 10 to 19)	(572)	0	0	0	0	0	0	0	(572)	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	12,085	0	12,085	0	0	0	0	0	0	0	0	0
23. General insurance expenses	33,358	0	33,358	0	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	9,247	0	9,247	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	6,567	0	0	0	0	0	0	0	6,567	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)	60,805	0	54,690	0	0	0	0	0	6,115	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	942,758	0	940,443	0	0	0	0	0	2,315	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)	942,758	0	940,443	0	0	0	0	0	2,315	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	140,849	0	140,503	0	0	0	0	0	346	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)	801,909	0	799,940	0	0	0	0	0	1,969	0	0	0
34. Policies/certificates in force end of year	2	0	0	0	0	0	0	0	2	0	0	0
<b>DETAILS OF WRITE-INS</b>												
08.301. Administration fees	99,885	0	99,885	0	0	0	0	0	0	0	0	0
08.302. Policy charges	2,200	0	0	0	0	0	0	0	2,200	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 thru 08.303 plus 08.398) (Line 8.3 above)	102,085	0	99,885	0	0	0	0	0	2,200	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 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 1 .....0  
(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....  
(c) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)**

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

**NONE**

6.2

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

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

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

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



**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts .....	(2,675,461)	0	0	(2,675,461)	0	0	
2. Considerations for supplementary contracts with life contingencies .....	0	XXX	XXX	XXX	0	XXX	
3. Net investment income .....	1,401,205	0	0	1,401,205	0	0	
4. Amortization of Interest Maintenance Reserve (IMR) .....	27,012	0	0	27,012	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 .....	4,749,625	0	0	4,755,415	0	(5,790)	
8.2 Charges and fees for deposit-type contracts .....	0	0	0	0	0	0	
8.3 Aggregate write-ins for miscellaneous income .....	4,749,208	0	0	4,749,208	0	0	
9. Totals (Lines 1 to 8.3) .....	8,251,589	0	0	8,257,379	0	(5,790)	
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 .....	10,727,435	0	0	9,932,343	0	795,092	
13. Disability benefits and benefits under accident and health contracts .....	0	0	0	0	0	0	
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0	0	0	0	0	
15. Surrender benefits and withdrawals for life contracts .....	18,239,483	0	0	18,239,483	0	0	
16. Group conversions .....	0	0	0	0	0	0	
17. Interest and adjustments on contract or deposit-type contract funds .....	5,682	0	0	0	0	5,682	
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 .....	846,990	0	0	2,072,785	0	(1,225,795)	
20. Totals (Lines 10 to 19) .....	29,819,590	0	0	30,244,611	0	(425,021)	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	2,104,959	0	0	2,104,959	0	0	
22. Commissions and expense allowances on reinsurance assumed .....	0	0	0	0	0	0	
23. General insurance expenses .....	796,646	0	0	796,646	0	0	
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	108,771	0	0	108,771	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 .....	(26,999,583)	0	0	(27,533,248)	0	533,665	
27. Aggregate write-ins for deductions .....	0	0	0	0	0	0	
28. Totals (Lines 20 to 27) .....	5,830,383	0	0	5,721,739	0	108,644	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	2,421,206	0	0	2,535,640	0	(114,434)	
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) .....	2,421,206	0	0	2,535,640	0	(114,434)	
32. Federal income taxes incurred (excluding tax on capital gains) .....	361,668	0	0	378,762	0	(17,094)	
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) .....	2,059,538	0	0	2,156,878	0	(97,340)	
34. Policies/certificates in force end of year .....	1,925	0	0	1,881	0	44	
<b>DETAILS OF WRITE-INS</b>							
08.301. Policy charges .....	4,030,295	0	0	4,030,295	0	0	
08.302. Fee income .....	741,948	0	0	741,948	0	0	
08.303. Rider Charges .....	(23,035)	0	0	(23,035)	0	0	
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0	0	0	0	
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	4,749,208	0	0	4,749,208	0	0	
2701. ....							
2702. ....							
2703. ....							
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0	0	0	0	
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	0	0	0	0	0	0	

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

Analysis of Operations by Lines of Business - Group Annuities

**N O N E**

Analysis of Operations by Lines of Business - Accident and Health

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life <sup>(b)</sup> (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year .....	597	0	0	0	0	0	0	0	597	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 .....	8	0	0	0	0	0	0	0	8	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) .....	1,505	0	0	0	0	0	0	0	1,505	0	0	0
9. Tabular cost .....	847	0	0	0	0	0	0	0	847	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) .....	847	0	0	0	0	0	0	0	847	0	0	0
15. Reserve December 31 of current year .....	658	0	0	0	0	0	0	0	658	0	0	0
<b>Cash Surrender Value and Policy Loans</b>												
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 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)**  
**(N/A Fraternal)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life <sup>(b)</sup>	Other Group Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (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 .....									
<b>Cash Surrender Value and Policy Loans</b>									
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 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....	31,873,167	0	0	28,409,245	0	3,463,922	0
2. Tabular net premiums or considerations .....	702,838	0	0	327,120	0	375,718	0
3. Present value of disability claims incurred .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest .....	495,555	0	0	380,550	0	115,005	0
5. Tabular less actual reserve released .....	179,313	0	0	0	0	179,313	0
6. Increase in reserve on account of change in valuation basis .....	0	0	0	0	0	0	0
7. Other increases (net) .....	(25,397,858)	0	0	(25,775,157)	0	377,299	0
8. Totals (Lines 1 to 7) .....	7,853,015	0	0	3,341,758	0	4,511,257	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) .....	1,486,954	0	0	1,486,954	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies .....	885,564	0	0	0	0	885,564	0
13. Net transfers to or (from) Separate Accounts .....	(27,016,301)	0	0	(27,519,584)	0	503,283	0
14. Total Deductions (Lines 9 to 13) .....	(24,643,783)	0	0	(26,032,630)	0	1,388,847	0
15. Reserve December 31 of current year .....	32,496,798	0	0	29,374,388	0	3,122,410	0
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	0	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	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 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)**  
**(N/A Fraternal)**

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)						
1. Reserve December 31 of prior year .....						
2. Tabular net premiums or considerations .....						
3. Present value of disability claims incurred .....	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx
4. Tabular interest .....						
5. Tabular less actual reserve released .....						
6. Increase in reserve on account of change in valuation basis .....						
7. Other increases (net) .....						
8. Totals (Lines 1 to 7) .....						
9. Tabular cost .....						
10. Reserves released by death .....	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx
11. Reserves released by other terminations (net) .....						
12. Annuity, supplementary contract and disability payments involving life contingencies .....						
13. Net transfers to or (from) Separate Accounts .....						
14. Total Deductions (Lines 9 to 13) .....						
15. Reserve December 31 of current year						
<b>Cash Surrender Value and Policy Loans</b>						
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 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**EXHIBIT OF NET INVESTMENT INCOME**

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds .....	(a) ..... 31,937	..... 31,490
1.1	Bonds exempt from U.S. tax .....	(a) ..... 0	..... 0
1.2	Other bonds (unaffiliated) .....	(a) ..... 2,178,400	..... 2,229,630
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 .....	..... 599	..... 599
10.	Total gross investment income .....	2,210,936	2,261,719
11.	Investment expenses .....		(g) ..... 0
12.	Investment taxes, licenses and fees, excluding federal income taxes .....		(g) ..... 0
13.	Interest expense .....		(h) ..... 0
14.	Depreciation on real estate and other invested assets .....		(i) ..... 0
15.	Aggregate write-ins for deductions from investment income .....		..... 0
16.	Total deductions (Lines 11 through 15) .....		..... 0
17.	Net investment income (Line 10 minus Line 16) .....		2,261,719
<b>DETAILS OF WRITE-INS</b>			
0901.	Other income .....	..... 599	..... 599
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	..... 0	..... 0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	599	599
1501.	.....		..... 0
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		..... 0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) .....		0

- (a) Includes \$ ..... 30,249 accrual of discount less \$ ..... 82,879 amortization of premium and less \$ ..... 47,932 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) .....	..... (40,750)	..... 0	..... (40,750)	..... 0	..... 0
1.3	Bonds of affiliates .....	..... 0	..... 0	..... 0	..... 0	..... 0
2.1	Preferred stocks (unaffiliated) .....	..... 0	..... 0	..... 0	..... 0	..... 0
2.11	Preferred stocks of affiliates .....	..... 0	..... 0	..... 0	..... 0	..... 0
2.2	Common stocks (unaffiliated) .....	..... 0	..... 0	..... 0	..... 0	..... 0
2.21	Common stocks of affiliates .....	..... 0	..... 0	..... 0	..... 0	..... 0
3.	Mortgage loans .....	..... 0	..... 0	..... 0	..... 0	..... 0
4.	Real estate .....	..... 0	..... 0	..... 0	..... 0	..... 0
5.	Contract loans .....	..... 0	..... 0	..... 0	..... 0	..... 0
6.	Cash, cash equivalents and short-term investments .....	..... 0	..... 0	..... 0	..... 0	..... 0
7.	Derivative instruments .....	..... 0	..... 0	..... 0	..... 0	..... 0
8.	Other invested assets .....	..... 0	..... 0	..... 0	..... 0	..... 0
9.	Aggregate write-ins for capital gains (losses) .....	..... (2,274)	..... 0	..... (2,274)	..... 0	..... 0
10.	Total capital gains (losses) .....	(43,024)	0	(43,024)	0	0
<b>DETAILS OF WRITE-INS</b>						
0901.	Miscellaneous .....	(2,274)	0	(2,274)	0	0
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	(2,274)	0	(2,274)	0	0

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY**  
**EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

	Insurance											
	1 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health			11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
			Life Insurance	4 Individual Annuities		Life Insurance	7 Annuities	9 Credit (Group and Individual)	10 Other			
<b>FIRST YEAR (other than single)</b>												
1. Uncollected	0	0	0	0	0	0	0	0	0	0	0	0
2. Deferred and accrued	0	0	0	0	0	0	0	0	0	0	0	0
3. Deferred, accrued and uncollected:												
3.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	0	0	0	0	0	0	0	0	0	0	0	0
4. Advance	0	0	0	0	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	0	0	0	0	0	0	0	0	0	0	0	0
6. Collected during year:												
6.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
6.4 Net	0	0	0	0	0	0	0	0	0	0	0	0
7. Line 5 + Line 6.4	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	0	0	0	0	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	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
9.4 Net (Line 7 - Line 8)	0	0	0	0	0	0	0	0	0	0	0	0
<b>SINGLE</b>												
10. Single premiums and considerations:												
10.1 Direct	327,120	0	0	327,120	0	0	0	0	0	0	0	0
10.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	3,002,581	0	0	3,002,581	0	0	0	0	0	0	0	0
10.4 Net	(2,675,461)	0	0	(2,675,461)	0	0	0	0	0	0	0	0
<b>RENEWAL</b>												
11. Uncollected	0	0	0	0	0	0	0	0	0	0	0	0
12. Deferred and accrued	0	0	0	0	0	0	0	0	0	0	0	0
13. Deferred, accrued and uncollected:												
13.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
13.4 Net (Line 11 + Line 12)	0	0	0	0	0	0	0	0	0	0	0	0
14. Advance	0	0	0	0	0	0	0	0	0	0	0	0
15. Line 13.4 - Line 14	0	0	0	0	0	0	0	0	0	0	0	0
16. Collected during year:												
16.1 Direct	6,000	0	6,000	0	0	0	0	0	0	0	0	0
16.2 Reinsurance assumed	635,864	0	635,864	0	0	0	0	0	0	0	0	0
16.3 Reinsurance ceded	635,864	0	635,864	0	0	0	0	0	0	0	0	0
16.4 Net	6,000	0	6,000	0	0	0	0	0	0	0	0	0
17. Line 15 + Line 16.4	6,000	0	6,000	0	0	0	0	0	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	0	0	0	0	0	0	0	0	0	0	0	0
19. Renewal premiums and considerations:												
19.1 Direct	6,000	0	6,000	0	0	0	0	0	0	0	0	0
19.2 Reinsurance assumed	635,864	0	635,864	0	0	0	0	0	0	0	0	0
19.3 Reinsurance ceded	635,864	0	635,864	0	0	0	0	0	0	0	0	0
19.4 Net (Line 17 - Line 18)	6,000	0	6,000	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>												
20. Total premiums and annuity considerations:												
20.1 Direct	333,120	0	6,000	327,120	0	0	0	0	0	0	0	0
20.2 Reinsurance assumed	635,864	0	635,864	0	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	3,638,445	0	635,864	3,002,581	0	0	0	0	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	(2,669,461)	0	6,000	(2,675,461)	0	0	0	0	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

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

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)	
<b>POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)</b>												
21. To pay renewal premiums .....	0	0	0	0	0	0	0	0	0	0	0	0
22. All other .....	0	0	0	0	0	0	0	0	0	0	0	0
<b>REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED</b>												
23. First year (other than single):												
23.1 Reinsurance ceded .....	0	0	0	0	0	0	0	0	0	0	0	0
23.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed .....	0	0	0	0	0	0	0	0	0	0	0	0
24. Single:												
24.1 Reinsurance ceded .....	0	0	0	0	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed .....	0	0	0	0	0	0	0	0	0	0	0	0
25. Renewal:												
25.1 Reinsurance ceded .....	18,143	0	18,143	0	0	0	0	0	0	0	0	0
25.2 Reinsurance assumed .....	12,085	0	12,085	0	0	0	0	0	0	0	0	0
25.3 Net ceded less assumed .....	6,058	0	6,058	0	0	0	0	0	0	0	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6) .....	18,143	0	18,143	0	0	0	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22) .....	12,085	0	12,085	0	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed .....	6,058	0	6,058	0	0	0	0	0	0	0	0	0
<b>COMMISSIONS INCURRED (direct business only)</b>												
27. First year (other than single) .....	0	0	0	0	0	0	0	0	0	0	0	0
28. Single .....	10,598	0	0	10,598	0	0	0	0	0	0	0	0
29. Renewal .....	2,094,481	0	120	2,094,361	0	0	0	0	0	0	0	0
30. Deposit-type contract funds .....	0	0	0	0	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	2,105,079	0	120	2,104,959	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	44,726	0	0	0	0	0	44,726
2. Salaries and wages	243,047	0	0	0	0	0	243,047
3.11 Contributions for benefit plans for employees	39,157	0	0	0	0	0	39,157
3.12 Contributions for benefit plans for agents	0	0	0	0	0	0	0
3.21 Payments to employees under non-funded benefit plans	0	0	0	0	0	0	0
3.22 Payments to agents under non-funded benefit plans	0	0	0	0	0	0	0
3.31 Other employee welfare	3,977	0	0	0	0	0	3,977
3.32 Other agent welfare	0	0	0	0	0	0	0
4.1 Legal fees and expenses	15,163	0	0	0	0	0	15,163
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	259,777	0	0	0	0	0	259,777
4.5 Expense of investigation and settlement of policy claims	11	0	0	0	0	0	11
5.1 Traveling expenses	4,671	0	0	0	0	0	4,671
5.2 Advertising	6,750	0	0	0	0	0	6,750
5.3 Postage, express, telegraph and telephone	17,444	0	0	0	0	0	17,444
5.4 Printing and stationery	34,939	0	0	0	0	0	34,939
5.5 Cost or depreciation of furniture and equipment	196	0	0	0	0	0	196
5.6 Rental of equipment	867	0	0	0	0	0	867
5.7 Cost or depreciation of EDP equipment and software	52,846	0	0	0	0	0	52,846
6.1 Books and periodicals	253	0	0	0	0	0	253
6.2 Bureau and association fees	3,394	0	0	0	0	0	3,394
6.3 Insurance, except on real estate	70,877	0	0	0	0	0	70,877
6.4 Miscellaneous losses	0	0	0	0	0	0	0
6.5 Collection and bank service charges	9,975	0	0	0	0	0	9,975
6.6 Sundry general expenses	21,349	0	0	0	0	0	21,349
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	585	0	0	0	0	0	585
10. General expenses incurred	830,004	0	0	0	0	(b)	(a) 830,004
11. General expenses unpaid Dec. 31, prior year	119,141	0	0	0	0	0	119,141
12. General expenses unpaid Dec. 31, current year	134,878	0	0	0	0	0	134,878
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)	814,267	0	0	0	0	0	814,267
<b>DETAILS OF WRITE-INS</b>							
09.301. Cafeteria	585	0	0	0	0	0	585
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 thru 09.303 plus 09.398) (Line 9.3 above)	585	0	0	0	0	0	585

(a) Includes management fees of \$ 443,346 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	58,123	0	0	0	0	58,123
3. State taxes on premiums	7,008	0	0	0	0	7,008
4. Other state taxes, including \$ 0 for employee benefits	35,132	0	0	0	0	35,132
5. U.S. Social Security taxes	17,755	0	0	0	0	17,755
6. All other taxes	0	0	0	0	0	0
7. Taxes, licenses and fees incurred	118,018	0	0	0	0	118,018
8. Taxes, licenses and fees unpaid Dec. 31, prior year	188,595	0	0	0	0	188,595
9. Taxes, licenses and fees unpaid Dec. 31, current year	79,535	0	0	0	0	79,535
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	227,078	0	0	0	0	227,078

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)		
<b>DETAILS OF WRITE-INS</b>		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

NONE

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 1958 CSO 3.0% NLPCNF ALB (76-86)	12,320	0	12,320	0	0
0100002. 1958 CSO 3.5% NLPCNF ALB (80-88)	3,012	0	3,012	0	0
0100003. 1958 CSO 4.5% NLPCNF ANB (78-91)	57,174	0	57,174	0	0
0100004. 1958 CSO 4.5% NLPCRF ALB (79-83)	1,317	0	1,317	0	0
0100005. 1958 CSO 4.5% NLPCRF ALB (83-94)	3,340	0	3,340	0	0
0100006. 1958 CSO 4.5% NLPCRF ANB (84-88)	1,564	0	1,564	0	0
0100007. 1980 CSO 4.0% NLP CNF ALB (77-95)	18,877	0	18,877	0	0
0100008. 1980 CSO 5.0% SELECT NLPCNF ANB (86-89)	57,612	0	57,612	0	0
0100009. 1980 CSO 5.5% CRVMCNF ANB (87-91)	609	0	609	0	0
0100010. 1980 CSO 5.5% NLP CNF ANB (79-93)	71,451	0	71,451	0	0
0100011. 1980 CSO 5.5% NLP CNF ALB (82-93)	0	0	0	0	0
0100012. 1980 CSO 5.5% NLP CNF ANB (78-89)	43,370	0	43,370	0	0
0100013. 1980 CSO 5.5% SELECT NLPCNF ALB (76-91)	13,404	0	13,404	0	0
0100014. 1980 CSO 5.5% SELECT NLPCNF ALB (79-91)	44,486	0	44,486	0	0
0100015. 1980 CSO 6.0% CRVM CNF ANB (84-96)	1,063	0	1,063	0	0
0100016. 1980 CSO 6.0% NLP CNF ANB (83-88)	90,772	0	90,772	0	0
0100017. 1980 CSO 6.0% NLP CNF ALB (83-88)	4,126	0	4,126	0	0
0100018. 1980 CSO 6.0% SELECT NLPCNF ALB (83-92)	7,460	0	7,460	0	0
0100019. 1980 CSO 6.0% SELECT NLPCNF ALB (84-95)	89	0	89	0	0
0100020. 1980 CSO 6.0% SELECT NLPCNF ANB (76-89)	20,957	0	20,957	0	0
0100021. 1980 CSO 6.0% SELECT NLPCNF ANB (81-89)	88,627	0	88,627	0	0
0100022. Flat Extra Premium (79-93)	49,363	0	49,363	0	0
0199997. Totals (Gross)	590,993	0	590,993	0	0
0199998. Reinsurance ceded	590,335	0	590,335	0	0
0199999. Life Insurance: Totals (Net)	658	0	658	0	0
0200001. A2000 4.5%	203,565	XXX	203,565	XXX	0
0200002. A2000 5.5%	83,179	XXX	83,179	XXX	0
0200003. IAR2012 1.5%	130,308	XXX	130,308	XXX	0
0200004. IAR2012 1.75%	128,665	XXX	128,665	XXX	0
0200005. IAR2012 2%	158,422	XXX	158,422	XXX	0
0200006. IAR2012 2.25%	445,534	XXX	445,534	XXX	0
0200007. IAR2012 2.5%	401,516	XXX	401,516	XXX	0
0200008. IAR2012 2.75%	360,704	XXX	360,704	XXX	0
0200009. IAR2012 3%	298,145	XXX	298,145	XXX	0
0200010. IAR2012 3.25%	391,032	XXX	391,032	XXX	0
0200011. IAR2012 3.5%	291,235	XXX	291,235	XXX	0
0200012. IAR2012 3.75%	575,012	XXX	575,012	XXX	0
0200013. IAR2012 4%	467,471	XXX	467,471	XXX	0
0200014. IAR2012 4.25%	34,768	XXX	34,768	XXX	0
0200015. 3.50% CARVM	177,770	XXX	177,770	XXX	0
0200016. 3.75% CARVM	827,799	XXX	827,799	XXX	0
0200017. 4.25% CARVM	135,014	XXX	135,014	XXX	0
0200018. 4.50% CARVM	1,608,119	XXX	1,608,119	XXX	0
0200019. 4.75% CARVM	412,369	XXX	412,369	XXX	0
0200020. 5.00% CARVM	10,372,842	XXX	10,372,842	XXX	0
0200021. VM-21 Reserve	44,732,968	XXX	44,732,968	XXX	0
0299997. Totals (Gross)	62,236,437	XXX	62,236,437	XXX	0
0299998. Reinsurance ceded	43,739,640	XXX	43,739,640	XXX	0
0299999. Annuities: Totals (Net)	18,496,797	XXX	18,496,797	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)	2,287	0	2,287	0	0
0599997. Totals (Gross)	2,287	0	2,287	0	0
0599998. Reinsurance ceded	2,287	0	2,287	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)	23,286	0	23,286	0	0
0699997. Totals (Gross)	23,286	0	23,286	0	0
0699998. Reinsurance ceded	23,286	0	23,286	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	32,497,455	0	32,497,455	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. ....
- 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. ....
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [ X ] No [ ]  
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? ..... Yes [ ] No [ X ]  
If so, state:  
4.1 Amount of insurance? .....\$ ..... 0  
4.2 Amount of reserve? .....\$ ..... 0  
4.3 Basis of reserve: .....  
4.4 Basis of regular assessments: .....  
4.5 Basis of special assessments: .....  
4.6 Assessments collected during the year .....\$ ..... 0
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts. ....
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? ..... Yes [ ] No [ X ]  
6.1 If so, state the amount of reserve on such contracts on the basis actually held:.....\$ ..... 0  
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: .....\$ ..... 0  
Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements .....\$ ..... 0  
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount: .....  
7.3 State the amount of reserves established for this business: .....\$ ..... 0  
7.4 Identify where the reserves are reported in the blank: .....
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: .....\$ ..... 0  
8.2 State the amount of reserves established for this business: .....\$ ..... 0  
8.3 Identify where the reserves are reported in the blank: .....
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? ..... Yes [ X ] No [ ]  
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: .....\$ ..... 1,661,949  
9.2 State the amount of reserves established for this business: .....\$ ..... 1,268,620  
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
<b>NONE</b>			
9999999 - Total (Column 4, only)			

Exhibit 6 - Aggregate Reserves for Accident and Health Contracts

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**EXHIBIT 7 - DEPOSIT TYPE CONTRACTS**

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance .....	184,686	0	0	184,686	0	0
2. Deposits received during the year .....	0	0	0	0	0	0
3. Investment earnings credited to the account .....	5,682	0	0	5,682	0	0
4. Other net change in reserves .....	0	0	0	0	0	0
5. Fees and other charges assessed .....	0	0	0	0	0	0
6. Surrender charges .....	0	0	0	0	0	0
7. Net surrender or withdrawal payments .....	72,824	0	0	72,824	0	0
8. Other net transfers to or (from) Separate Accounts .....	0	0	0	0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a) .....	117,544	0	0	117,544	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)	117,544	0	0	117,544	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 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY  
**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 1 - Liability End of Current Year**

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
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)	(b)				
2.2 Other .....											
2.21 Direct .....											
2.22 Reinsurance assumed .....											
2.23 Reinsurance ceded .....											
2.24 Net .....			(b)			(b)	(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)		(b)	(b)	(b)
4. TOTALS .....											
4.1 Direct .....											
4.2 Reinsurance assumed .....											
4.3 Reinsurance ceded .....											
4.4 Net .....		(a)	(a)				(a)				

**NONE**

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ ..... in Column 2, \$ ..... in Column 3 and \$ ..... in Column 7.  
 (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 Ordinary Life Insurance \$ .....  
 Individual Annuities \$ ..... , Credit Life (Group and Individual) \$ ..... , and Group Life \$ ..... , are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ .....  
 Credit (Group and Individual) Accident and Health \$ ..... , and Other Accident and Health \$ ..... are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY  
**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 2 - Incurred During the Year**

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct .....	11,041,264	0	0	11,041,264	0	0	0	0	0	0	0
1.2 Reinsurance assumed .....	682,337	0	682,337	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded .....	1,023,471	0	711,298	312,173	0	0	0	0	0	0	0
1.4 Net .....	(d) 10,700,130	0	(28,961)	10,729,091	0	0	0	0	0	0	0
2. Liability December 31, current year from Part 1:											
2.1 Direct .....	0	0	0	0	0	0	0	0	0	0	0
2.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0	0	0	0
2.4 Net .....	0	0	0	0	0	0	0	0	0	0	0
3. Amounts recoverable from reinsurers December 31, current year .....	161,907	0	154,344	7,563	0	0	0	0	0	0	0
4. Liability December 31, prior year:											
4.1 Direct .....	0	0	0	0	0	0	0	0	0	0	0
4.2 Reinsurance assumed .....	35,000	0	35,000	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded .....	35,000	0	35,000	0	0	0	0	0	0	0	0
4.4 Net .....	0	0	0	0	0	0	0	0	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year .....	189,213	0	183,305	5,908	0	0	0	0	0	0	0
6. Incurred Benefits											
6.1 Direct .....	11,041,264	0	0	11,041,264	0	0	0	0	0	0	0
6.2 Reinsurance assumed .....	647,337	0	647,337	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded .....	961,165	0	647,337	313,828	0	0	0	0	0	0	0
6.4 Net .....	10,727,436	0	0	10,727,436	0	0	0	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) 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.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....	0	0	0
2.2 Common stocks .....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale .....	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....	0	0	0
6. Contract loans .....	0	0	0
7. Derivatives (Schedule DB) .....	0	0	0
8. Other invested assets (Schedule BA) .....	0	0	0
9. Receivables for securities .....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL) .....	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	0	0	0
13. Title plants (for Title insurers only) .....	0	0	0
14. Investment income due and accrued .....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0
18.2 Net deferred tax asset .....	3,190,918	2,882,365	(308,553)
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 .....	8,541	8,541	0
25. Aggregate write-ins for other than invested assets .....	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	3,199,459	2,890,906	(308,553)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
28. Total (Lines 26 and 27)	3,199,459	2,890,906	(308,553)
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. ....			
2502. ....			
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0

## NOTES TO FINANCIAL STATEMENTS

### NOTE 1 Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	12/31/2022	12/31/2021
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,845,583	\$ 6,145,047
(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	\$ 2,845,583	\$ 6,145,047
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 39,333,506	\$ 36,588,783
(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	\$ 53,333,506	\$ 50,588,783

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

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

#### C. Accounting Policy

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

In addition, the company uses the following accounting policies:

(1) Basis for Short-Term Investments

Short-term investments are stated at amortized cost.

(2) Basis for Bonds and Amortization Schedule

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

(3) Basis for Common Stocks

The Company does not own common stocks.

(4) Basis for Preferred Stocks

The Company does not own preferred stocks.

(5) Basis for Mortgage Loans

The Company does not own mortgage loans.

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

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

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

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

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

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

(9) Accounting Policies for Derivatives

The Company does not invest in derivatives.

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

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

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

The Company does not write accident and health insurance.

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

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

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

The Company does not have pharmaceutical rebates receivable.

## NOTES TO FINANCIAL STATEMENTS

**D. Going Concern**

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

**NOTE 2 Accounting Changes and Corrections of Errors**

The Company's December 31, 2021 financial statements reflect a prior period adjustment relating to the recording of NYSS reserves. As of December 31, 2020, reserves were overstated by \$1,084,193. As a result, surplus was understated by \$1,084,193. The events contributing to the adjustment impact surplus as follows:

Decrease in aggregate reserves for life and accident and health contracts (P4, L19, C1)	<u>(\$1,084,193)</u>
Increase in surplus (P4,L53,C1)	<u>\$1,084,193</u>

**NOTE 3 Business Combinations and Goodwill - Not applicable**

**NOTE 4 Discontinued Operations - NONE**

**NOTE 5 Investments**

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

B. Debt Restructuring - NONE

C. Reverse Mortgages - NONE

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

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

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

(3) Recognized OTTI Securities - NONE

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 488,528
2. 12 Months or Longer	\$ 15,119

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

1. Less than 12 Months	\$ 5,115,185
2. 12 Months or Longer	\$ 48,350

(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

**NOTES TO FINANCIAL STATEMENTS**

- H. Repurchase Agreements Transactions Accounted for as a Sale - NONE
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NONE
- J. Real Estate - NONE
- K. Low Income Housing tax Credits (LIHTC) - NONE
- L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 1,754,842	\$ -	\$ -	\$ -	\$ 1,754,842	\$ 1,735,011	\$ 19,831
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>o. Total Restricted Assets (Sum of a through n)</b>	<b>\$ 1,754,842</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,754,842</b>	<b>\$ 1,735,011</b>	<b>\$ 19,831</b>

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

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.0%	0.0%
b. Collateral held under security lending agreements	\$ -	\$ -	0.0%	0.0%
c. Subject to repurchase agreements	\$ -	\$ -	0.0%	0.0%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.0%	0.0%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.0%	0.0%
g. Placed under option contracts	\$ -	\$ -	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.0%	0.0%
i. FHLB capital stock	\$ -	\$ -	0.0%	0.0%
j. On deposit with states	\$ -	\$ 1,754,842	0.4%	0.4%
k. On deposit with other regulatory bodies	\$ -	\$ -	0.0%	0.0%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.0%	0.0%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.0%	0.0%
n. Other restricted assets	\$ -	\$ -	0.0%	0.0%
<b>o. Total Restricted Assets (Sum of a through n)</b>	<b>\$ -</b>	<b>\$ 1,754,842</b>	<b>0.4%</b>	<b>0.4%</b>

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

- 2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - NONE
- 3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - NONE
- 4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

**NOTES TO FINANCIAL STATEMENTS**

	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets **
<b>Collateral Assets</b>				
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	0.0%	0.0%
b. Schedule D, Part 1	\$ -	\$ -	0.0%	0.0%
c. Schedule D, Part 2, Section 1	\$ -	\$ -	0.0%	0.0%
d. Schedule D, Part 2, Section 2	\$ -	\$ -	0.0%	0.0%
e. Schedule B	\$ -	\$ -	0.0%	0.0%
f. Schedule A	\$ -	\$ -	0.0%	0.0%
g. Schedule BA, Part 1	\$ -	\$ -	0.0%	0.0%
h. Schedule DL, Part 1	\$ -	\$ -	0.0%	0.0%
i. Other	\$ 1,754,842	\$ 1,459,621	2.3%	2.4%
<b>j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)</b>	<b>\$ 1,754,842</b>	<b>\$ 1,459,621</b>	<b>2.3%</b>	<b>2.4%</b>
Separate Account:				
k. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	0.0%	0.0%
l. Schedule D, Part 1	\$ -	\$ -	0.0%	0.0%
m. Schedule D, Part 2, Section 1	\$ -	\$ -	0.0%	0.0%
n. Schedule D, Part 2, Section 2	\$ -	\$ -	0.0%	0.0%
o. Schedule B	\$ -	\$ -	0.0%	0.0%
p. Schedule A	\$ -	\$ -	0.0%	0.0%
q. Schedule BA, Part 1	\$ -	\$ -	0.0%	0.0%
r. Schedule DL, Part 1	\$ -	\$ -	0.0%	0.0%
s. Other	\$ -	\$ -	0.0%	0.0%
<b>t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>

\* j = Column 1 divided by Asset Page, Line 26 (Column 1)

t = Column 1 divided by Asset Page, Line 27 (Column 1)

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

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

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

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

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

M. Working Capital Finance Investments - NONE

N. Offsetting and Netting of Assets and Liabilities - NONE

O. 5GI Securities - NONE

P. Short Sales - NONE

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Separate Account</u>
1. Number of CUSIPs	8	0
2. Aggregate Amount of Investment Income	\$ 50,726	\$ -

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

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

**NOTE 7 Investment Income**

A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued: All investment income due and accrued with amounts that are over 90 days past due.

B. The total amount excluded: - NONE

**NOTE 8 Derivative Instruments - NONE**

## NOTES TO FINANCIAL STATEMENTS

**NOTE 9 Income Taxes**

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

1.

	12/31/2022			12/31/2021			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	\$ 3,694,614	\$ -	\$ 3,694,614	\$ 3,445,292	\$ -	\$ 3,445,292	\$ 249,322	\$ -	\$ 249,322
(b) Statutory Valuation Allowance Adjustment	\$ 63,154	\$ -	\$ 63,154	\$ -	\$ -	\$ -	\$ 63,154	\$ -	\$ 63,154
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 3,631,460	\$ -	\$ 3,631,460	\$ 3,445,292	\$ -	\$ 3,445,292	\$ 186,168	\$ -	\$ 186,168
(d) Deferred Tax Assets Nonadmitted	\$ 3,190,918	\$ -	\$ 3,190,918	\$ 2,882,365	\$ -	\$ 2,882,365	\$ 308,553	\$ -	\$ 308,553
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 440,542	\$ -	\$ 440,542	\$ 562,927	\$ -	\$ 562,927	\$ (122,385)	\$ -	\$ (122,385)
(f) Deferred Tax Liabilities	\$ 109,777	\$ 18,285	\$ 128,062	\$ 197,736	\$ 16,920	\$ 214,656	\$ (87,959)	\$ 1,365	\$ (86,594)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 330,765	\$ (18,285)	\$ 312,480	\$ 365,191	\$ (16,920)	\$ 348,271	\$ (34,426)	\$ (1,365)	\$ (35,791)

2.

	12/31/2022			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 312,480	\$ -	\$ 312,480	\$ 348,271	\$ -	\$ 348,271	\$ (35,791)	\$ -	\$ (35,791)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 312,480	\$ -	\$ 312,480	\$ 348,271	\$ -	\$ 348,271	\$ (35,791)	\$ -	\$ (35,791)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 5,853,154	XXX	XXX	\$ 5,436,077	XXX	XXX	\$ 417,077
(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.	\$ 128,062	\$ -	\$ 128,062	\$ 214,656	\$ -	\$ 214,656	\$ (86,594)	\$ -	\$ (86,594)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 440,542	\$ -	\$ 440,542	\$ 562,927	\$ -	\$ 562,927	\$ (122,385)	\$ -	\$ (122,385)

3. Other Admissibility Criteria

	2022	2021
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	4536.4%	4077.7%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 39,496,822	\$ 36,651,237

4. Impact of Tax Planning Strategies:

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

	12/31/2022		12/31/2021		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)	\$ 3,631,460	\$ -	\$ 3,445,292	\$ -	\$ 186,168	\$ -
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)	\$ 440,542	\$ -	\$ 562,927	\$ -	\$ (122,385)	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Yes  No

## NOTES TO FINANCIAL STATEMENTS

### B. Deferred Tax Liabilities Not Recognized

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

### C. Current and Deferred Income Taxes

	(1) As of End of Current Period	(2) 12/31/2021	(3) (Col. 1 - 2) Change
<b>1. Current Income Tax</b>			
(a) Federal	\$ 502,517	\$ (484,466)	\$ 986,983
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 502,517	\$ (484,466)	\$ 986,983
(d) Federal income tax on net capital gains	\$ 6,108	\$ 56,553	\$ (50,445)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 508,625	\$ (427,913)	\$ 936,538
<b>2.</b>			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ 3,353,327	\$ 3,089,393	\$ 263,934
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ 68,943	\$ 118,603	\$ (49,660)
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 1,794	\$ 1,794	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ 153,384	\$ 62,543	\$ 90,841
(13) Other	\$ 117,166	\$ 172,959	\$ (55,793)
Policyholder reserves - tax reform transition	\$ -	\$ 132,625	\$ (33,156)
(99) Subtotal	\$ 3,694,614	\$ 3,445,292	\$ 249,322
(b) Statutory valuation allowance adjustment	\$ 63,154	\$ -	\$ 63,154
(c) Nonadmitted	\$ 3,190,918	\$ 2,882,365	\$ 308,553
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 440,542	\$ 562,927	\$ (122,385)
(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)	\$ 440,542	\$ 562,927	\$ (122,385)
<b>3. Deferred Tax Liabilities:</b>			
(a) Ordinary:			
(1) Investments	\$ -	\$ -	\$ -
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ 109,777	\$ 197,736	\$ (87,959)
Section 807(f) adjustment	\$ 109,777	\$ 197,736	\$ 33,698
(99) Subtotal	\$ 109,777	\$ 197,736	\$ (87,959)
(b) Capital:			
(1) Investments	\$ 18,285	\$ 16,920	\$ 1,365
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 18,285	\$ 16,920	\$ 1,365
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 128,062	\$ 214,656	\$ (86,594)
<b>4. Net deferred tax assets/liabilities (2i - 3c)</b>	<b>\$ 312,480</b>	<b>\$ 348,271</b>	<b>\$ (35,791)</b>

## NOTES TO FINANCIAL STATEMENTS

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

	Amount	Effective Tax Rate (%)
<b>Permanent Differences:</b>		
Provision computed at statutory rate	\$ 713,401	21.0%
Proration of tax exempt investment income	\$ 1,446	0.0%
Amortization of interest maintenance reserve	\$ (18,000)	-0.5%
Tax exempt income deduction	\$ (4,819)	-0.1%
Dividends received deduction	\$ (281,612)	-8.3%
Corporate owned life insurance		0.0%
Disallowed travel and entertainment		0.0%
Lobbying expenses disallowed		0.0%
Tax credits	\$ (120,307)	-3.5%
Tax rate differential on prior period adjustments		4.2%
Change in nonadmitted assets		0.0%
Statutory valuation allowance adjustment		0.0%
Accrual adjustment - prior year		0.0%
Other	\$ (54,246)	-1.6%
<b>Totals</b>	<b>\$ 235,863</b>	<b>6.9%</b>
Federal and foreign income taxes incurred	\$ 502,517	0.0%
Realized capital gains (losses) tax	\$ 6,108	0.0%
Change in net deferred income taxes	\$ (272,762)	0.0%
<b>Total statutory income taxes</b>	<b>\$ 235,863</b>	<b>0.0%</b>

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

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

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
Foreign tax credit carryforward	\$ 33,077	December 31, 2020	December 31, 2030
Foreign tax credit carryforward	\$ 120,307	December 31, 2022	December 31, 2032
<b>Foreign tax credit carryforward - total</b>	<b>\$ 153,384</b>		

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.  
 ONTech, LLC  
 Princeton Captive Re, Inc.  
 Ohio National Life Insurance Company ("ONLIC")  
 Ohio National Life Assurance Corporation ("ONLAC")  
 National Security Life and Annuity Company  
 Kenwood Re, Inc.  
 Montgomery Re, Inc.  
 Camargo Re Captive, Inc.  
 O.N. Equity Sales Company ("ONESCO")  
 O.N. Investment Management Company  
 Ohio National Equities, Inc. ("ONEQ")  
 Ohio National Investments, Inc. ("ONII")  
 Ohio National Insurance Agency, Inc. ("ONIA")  
 Sycamore Re, Ltd.  
 ON Foreign Holdings, LLC  
 Financial Way Realty, Inc.  
 ONFlight, Inc.

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

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

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

H. Repatriation Transition Tax (RTT) - Not Applicable

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



## NOTES TO FINANCIAL STATEMENTS

**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 ONLIC, disclosed in Part E.

**B. Transactions**

There were no dividends to the Company's parent, ONLIC, as of December 31, 2022 and December 31, 2021.

On March 22, 2021, the Board of Ohio National Mutual Holdings, Inc. "ONMH" unanimously approved an agreement to enter into a strategic transaction ("Transaction") with Constellation Insurance LP via ONLH Holdings LP ("Constellation") whereby Constellation will acquire ONMH. The agreement was signed on March 22, 2021. Constellation, an insurance holding company, is backed by Caisse de dépôt et placement du Québec ("CDPQ") and Ontario Teachers' Pension Plan Board ("Ontario Teachers"), two of the world's largest, premier, long-term institutional investors.

ONMH entered into the Transaction to strengthen its financial position, enhance its market position, and enable it to become a stronger, more responsive and innovative financial services company. Constellation will build off ONMH's strengths and infrastructure to grow its insurance business going forward.

The Transaction was structured as a sponsored demutualization, which means ONMH converted to a stock company and is indirectly owned by Constellation upon closing of the transaction. The conversion required a vote by eligible members as well as regulatory review and approval. Eligible members were compensated in the aggregate of \$500,000,000 for the extinguishment of their membership interests with additional policy benefits, or cash, as applicable. In addition to member compensation, Constellation and its investors have provided a commitment to infuse an additional \$500,000,000 of capital evenly over a four-year period beginning once year after the close of the Transaction, further strengthening Ohio National's capital position and its ability to fulfill its obligations, as well as to invest in the future of the business.

On March 11, 2022, the Members of ONMH voted to approve the Transaction. The Ohio Department of Insurance conducted a public hearing on March 18, 2022. ONMH received an order approving the Transaction and all other regulatory approvals necessary to close the Transaction. ONMH closed the Transaction on March 31, 2022 and is now a stock company wholly owned by Constellation. In connection with the Transaction, ONMH changed its name and is became Ohio National Holdings, Inc. (ONHI).

Effective November 2022, ONHI changed its name to Constellation Insurance Holdings, Inc. (CIHI) and Ohio National Financial Services, Inc. (ONFS) changed its name to Constellation Insurance, Inc. (CNII).

**C. Transactions with related party who are not reported on Schedule Y - NONE**
**D. Amounts Due From or To Related Parties**

The Company had a "Receivable from parent, subsidiaries and affiliates" of \$37,216 and \$0 as of December 31, 2022 and 2021, respectively. The Company had a "Payable to parent, subsidiaries and affiliates" of \$290,360 and \$311,440 as of December 31, 2022 and 2021, 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 ONLIC, ONII and ONEQ. The terms call for a cash settlement within 30 days. Charges for all services from ONLIC, ONII and ONEQ as of December 31, 2022 and 2021 were as follows:

SCA Entity	2022	2021
ONLIC	\$ 443,346	\$ 323,031
ONII	-	\$ 17,500
ONEQ	\$ 178,017	\$ 216,665
<b>Total service charges owed</b>	<b>\$ 621,363</b>	<b>\$ 557,196</b>

**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 ONLIC.

**H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned - Not applicable**
**I. Investments in SCA that Exceed 10% of Admitted Assets - Not applicable**
**J. Investments in Impaired SCAs - Not applicable**
**K. Investment in Foreign Insurance Subsidiary - Not applicable**
**L. Investment in Downstream Noninsurance Holding Company - Not applicable**
**N. Investment in Insurance SCAs - Not applicable**
**O. SCA or SSAP 48 Entity Loss Tracking - Not applicable**
**NOTE 11 Debt**

A. As of December 31, 2022 and December 31, 2021, the Company had access to \$1,500,000,000 in credit facilities. As of December 31, 2022 and December 31, 2021, the Company had no outstanding borrowings against the facilities. Total interest and fees paid in 2022 and 2021 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.

## NOTES TO FINANCIAL STATEMENTS

**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 ONLI, 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 2023 without prior approval is approximately \$3,933,351.
- D. Dates and Amounts of Dividends Paid  
There were no dividends paid as of December 31, 2022 and 2021.
- 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, 2022 is \$17,561,916.
- G. Amount of Advances to Surplus not Repaid - Not applicable
- H. Amount of Stock Held for Special Purposes  
The Company has no stock held for special purposes.
- I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period  
The Company does not have any changes in the balances of any special surplus funds from the prior period.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is: \$ 169,899
- K. Company input  
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.

## 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
<b>a. Assets at fair value</b>					
Cash	\$ 6,571,752	\$ -	\$ -	\$ -	\$ 6,571,752
Separate account assets	\$ 318,717,099	\$ -	\$ -	\$ -	\$ 318,717,099
<b>Total assets at fair value/NAV</b>	<b>\$ 325,288,851</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,288,851</b>

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

(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, 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	\$ 54,960,449	\$ 63,260,816	\$ 1,459,621	\$ 53,500,828	\$ -	\$ -	\$ -
Cash	\$ 6,571,752	\$ 6,571,752	\$ 6,571,752	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ 318,717,099	\$ 318,717,099	\$ 318,717,099	\$ -	\$ -	\$ -	\$ -
Separate account liabilities	\$ (318,717,099)	\$ (318,717,099)	\$ (318,717,099)	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value - NONE

E. NAV Practical Expedient Investments - NONE

## 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  
The carrying value of transferable and non-transferable state tax credits gross of any related tax liabilities and the total unused transferable state tax credits by state tax credits by state and in total is \$0.
- (2) Method of Estimating Utilization of Remaining Transferable and Non-Transferable State Tax Credits  
The Company has no transferable state tax credits on December 31, 2021. The Company estimated the utilization of its remaining non-transferable state tax credits by projecting future premium tax liabilities based on current premiums, credits and tax rates in future years and comparing the projected tax liabilities against the remaining non-transferable state tax credits.
- (3) Impairment Loss  
The Company does not have any impairment losses related to the write down of non-transferable state tax credits.
- (4) State Tax Credits Admitted and Nonadmitted - NONE
- F. Subprime Mortgage Related Risk Exposure - The Company did not invest directly in subprime mortgages.
- G. Retained Assets - Not applicable
- H. Insurance-Linked Securities (ILS) Contracts - NONE
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - NONE

**NOTE 22 Events Subsequent - NONE****NOTE 23 Reinsurance**

- A. Ceded Reinsurance Report

**Section 1 – General Interrogatories**

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

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

**Section 2 – Ceded Reinsurance Report – Part A**

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

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

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

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

**Section 3 – Ceded Reinsurance Report – Part B**

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

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

- B. Uncollectible Reinsurance  
The Company has not written off any reinsurance balances in the current year.
- C. Commutation of Reinsurance Reflected in Income and Expenses.  
The Company has not reported in its operations in the current year any commutation of reinsurance with other companies.
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation  
The Company has no reinsurance agreements with certified reinsurers.
- E. Reinsurance of variable annuity contracts/certificates with an affiliated captive reinsurer  
The Company does not reinsure variable annuity contracts with affiliated captive reinsurers.
- F. Reinsurance Agreement with Affiliated Captive Reinsurer - NONE
- G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/ AXXX Captive Framework - NONE
- H. Reinsurance Credit - NONE

**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination - NONE**

## NOTES TO FINANCIAL STATEMENTS

**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, 2022, 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, VM21/NYreg213, and the change in voluntary reserve	\$(25,775,157)	\$ -	\$ -	\$(25,775,157)	\$ -	\$ -	\$ -	\$ -
Ceded reserves, mortality losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Immediate annuity mortality change	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from separate account for rider charges and admin fees	\$ 377,299	\$ -	\$ -	\$ 377,299	\$ -	\$ -	\$ -	\$ -
<b>3106999 Total</b>	<b>\$(25,397,858)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$(25,397,858)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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	\$ -	\$ -	\$ 317,391,083	\$ 317,391,083	83.5%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ 317,391,083	\$ 317,391,083	83.5%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 13,533,911	\$ -	\$ -	\$ 13,533,911	3.6%
(2) Not subject to discretionary withdrawal	\$ 48,702,525	\$ -	\$ 636,597	\$ 49,339,122	13.0%
(3) Total (gross: direct + assumed)	\$ 62,236,437	\$ -	\$ 318,027,680	\$ 380,264,116	100.0%
(4) Reinsurance ceded	\$ 43,739,640	\$ -	\$ -	\$ 43,739,640	
(5) Total (net)* (3) - (4)	\$ 18,496,797	\$ -	\$ 318,027,680	\$ 336,524,477	

(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:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
	\$ -	\$ -	\$ -	\$ -	

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

## NOTES TO FINANCIAL STATEMENTS

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	\$ 117,544	\$ -	\$ -	\$ 117,544	100.0%
(3) Total (gross: direct + assumed)	\$ 117,544	\$ -	\$ -	\$ 117,544	100.0%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 117,544	\$ -	\$ -	\$ 117,544	
(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 &amp; Accident &amp; Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 18,496,797
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ -
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 117,544
(4) Subtotal (1+2+3)	\$ 18,614,341
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ 318,027,680
(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)	\$ 318,027,680
(12) Combined Total (4+11)	\$ 336,642,021

Includes \$317,391,083 of individual and variable deferred Annuity held in Separate Accounts that are surrenderable at market value less a surrender charge.

**NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

A. General Account

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

	Account Value	Cash Value	Reserve
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	\$ 72,482	\$ 72,482	\$ 72,482
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	\$ 401,995	\$ 401,995	\$ 401,995
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ 659
j. Miscellaneous Reserves	\$ -	\$ -	\$ -
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ 115,857
b. Accidental Death Benefits	XXX	XXX	\$ -
c. Disability - Active Lives	XXX	XXX	\$ 2,287
d. Disability - Disabled Lives	XXX	XXX	\$ 23,286
e. Miscellaneous Reserves	XXX	XXX	\$ -
(3) Total (gross: direct + assumed)	\$ 474,477	\$ 474,477	\$ 616,566
(4) Reinsurance ceded	\$ 474,477	\$ 474,477	\$ 615,908
(5) Total (net) (3) - (4)	\$ -	\$ -	\$ 658

B. Separate Account with Guarantees - NONE

## NOTES TO FINANCIAL STATEMENTS

## 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	\$ 112,024	\$ 112,024	\$ 113,619
j. Miscellaneous Reserves	\$ -	\$ -	\$ -
(2) Not subject to discretionary withdrawal or no cash values: - NONE			
(3) Total (gross: direct + assumed)	\$ 112,024	\$ 112,024	\$ 113,619
(4) Reinsurance ceded	\$ -	\$ -	\$ -
(5) Total (net) (3) - (4)	\$ 112,024	\$ 112,024	\$ 113,619

## D. Life &amp; Accident &amp; Health Annual Statement:

	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 658
(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)	\$ 658

## Separate Accounts Statement

(7) Exhibit 3, Line 0199999, Column 2	\$ 113,619
(8) Exhibit 3, Line 0499999, Column 2	\$ -
(9) Exhibit 3, Line 0599999, Column 2	\$ -
(10) Subtotal (7+8+9)	\$ 113,619
(11) Combined Total (6+10)	\$ 114,277

**NOTE 34 Premium & Annuity Considerations Deferred and Uncollected - NONE****NOTE 35 Separate Accounts**

## A. Separate Account Activity

## (1) General nature of Separate Account Business

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

Variable Individual Annuities

Variable Group Annuities

Variable Immediate Annuities

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, 2022 and 2021 the Company separate account statement included legally insulated assets of \$318,717,101 and \$413,307,803, respectively. The assets legally insulated from the general account as of December 31, 2022 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Individual Annuities	\$ 318,028,334	\$ -
Variable Immediate Annuities	\$ 576,741	\$ -
Variable Universal Life	\$ 112,024	\$ -
<b>Total</b>	<b>\$ 318,717,099</b>	<b>\$ -</b>

## NOTES TO FINANCIAL STATEMENTS

- (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, 2022, the general account of the Company had a maximum guarantee for separate account liabilities of \$6,433,396.

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. 2022	\$ 4,011,607
b. 2021	\$ 4,093,495
c. 2020	\$ 4,049,755
d. 2019	\$ 4,077,697
e. 2018	\$ 4,141,775

As of December 31, 2022, the general account of the Company had paid \$313,442 towards separate account guarantees.

- (4) Securities Lending Within the Separate Account

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

### B. General Nature and Characteristics of Separate Accounts Business

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

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

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

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

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

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

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.

determined on the policy as a whole. The VM-21/NY Reg213 reserve is held in Exhibit 5, Annuity Reserves section, of the Company's general account annual statement. There is a ceded reserve that is held in Exhibit 5, Annuity Reserves Section, of the Company's general account annual statement as a component of Reinsurance Ceded.



**NOTES TO FINANCIAL STATEMENTS**

Separate Accounts with Guarantees

	Index	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits as of the end of current period	\$ -	\$ -	\$ -	\$ 289,057	\$ 289,057
Reserves as of the end of current period					
(2) For accounts with assets at:					
a. Fair value	\$ -	\$ -	\$ -	\$ 315,220,900	\$ 315,220,900
b. Amortized cost	\$ -	\$ -	\$ -	\$ 2,920,399	\$ 2,920,399
c. Total reserves* (a+b)	\$ -	\$ -	\$ -	\$ 318,141,299	\$ 318,141,299
(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	\$ -	\$ -	\$ -	\$ 317,504,702	\$ 317,504,702
4. At book value without market value adjustment and with current surrender charge less than 5%	\$ -	\$ -	\$ -	\$ -	\$ -
5. Subtotal (1+2+3+4)	\$ -	\$ -	\$ -	\$ 317,504,702	\$ 317,504,702
b. Not subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ 636,597	\$ 636,597
c. Total (a+b)	\$ -	\$ -	\$ -	\$ 318,141,299	\$ 318,141,299
(4) Reserves for Asset Default Risk in Lieu of AVR	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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

a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 1,028,900
b. Transfers from Separate Accounts (Page 4, Line 10)	\$ 28,022,475
c. Net transfers to or (From) Separate Accounts (a) - (b)	\$ (26,993,575)

(2) Reconciling Adjustments:

Processing Gain/Losses	\$ (2,274)
COI	\$ 2,200
Other Net	\$ 633

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

\$ (26,993,016)

**NOTE 36 Loss/Claim Adjustment Expenses - NONE**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES  
GENERAL**

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes [ X ] No [ ] N/A [ ]
- 1.3 State Regulating? ..... Ohio
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2020
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2020
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/24/2022
- 3.4 By what department or departments?  
New York Department of Financial Services .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? ..... Yes [ ] No [ X ]  
4.12 renewals? ..... Yes [ ] No [ X ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? ..... Yes [ ] No [ X ]  
4.22 renewals? ..... Yes [ ] No [ X ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

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

1 Nationality	2 Type of Entity

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY**  
**GENERAL INTERROGATORIES**

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.  
 .....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Ohio National Equities, 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 Corporate 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 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY**  
**GENERAL INTERROGATORIES**

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

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

**BOARD OF DIRECTORS**

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

**FINANCIAL**

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [ X ]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$ .....0
  - 20.12 To stockholders not officers.....\$ .....0
  - 20.13 Trustees, supreme or grand (Fraternal Only) .....\$ .....0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$ .....0
  - 20.22 To stockholders not officers.....\$ .....0
  - 20.23 Trustees, supreme or grand (Fraternal Only) .....\$ .....0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [ X ]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$ .....0
  - 21.22 Borrowed from others.....\$ .....0
  - 21.23 Leased from others .....\$ .....0
  - 21.24 Other .....\$ .....0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ ] No [ X ]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ .....0
  - 22.22 Amount paid as expenses .....\$ .....0
  - 22.23 Other amounts paid .....\$ .....0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....\$ .....37,200
- 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 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY**  
**GENERAL INTERROGATORIES**

- 25.02 If no, give full and complete information relating thereto  
 .....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
 .....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. .... \$ .....0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. .... \$ .....0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ ] No [ ] N/A [ X ]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ ] No [ ] N/A [ X ]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? ..... Yes [ ] No [ ] N/A [ X ]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....0
- 25.093 Total payable for securities lending reported on the liability page. .... \$ .....0
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). .... Yes [ X ] No [ ]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements ..... \$ .....0
- 26.22 Subject to reverse repurchase agreements ..... \$ .....0
- 26.23 Subject to dollar repurchase agreements ..... \$ .....0
- 26.24 Subject to reverse dollar repurchase agreements ..... \$ .....0
- 26.25 Placed under option agreements ..... \$ .....0
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock ..... \$ .....0
- 26.27 FHLB Capital Stock ..... \$ .....0
- 26.28 On deposit with states ..... \$ ..... 1,754,842
- 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 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY**  
**GENERAL INTERROGATORIES**

29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

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

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

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Tim Biggs .....	.....
Gary Rodmaker .....	.....
Brenda Kalb .....	.....
Jeffrey Weisman .....	.....
Cristian Donoso .....	.....
William Block .....	.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

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

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

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

30.2 If yes, complete the following schedule:

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

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

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

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY**  
**GENERAL INTERROGATORIES**

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds .....	63,260,816	54,940,449	(8,320,367)
31.2 Preferred stocks .....	0	0	0
31.3 Totals	63,260,816	54,940,449	(8,320,367)

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

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

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

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

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

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

33.2 If no, list exceptions:  
 .....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? ..... Yes [ ] No [ ] N/A [ X ]

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY  
GENERAL INTERROGATORIES**

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

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

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

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

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

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

**OTHER**

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... \$ ..... 31,700

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

1 Name	2 Amount Paid
AM Best Rating Services, Inc. ....	31,700

41.1 Amount of payments for legal expenses, if any? ..... \$ ..... 12,470

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 Sutherlands US LLP .....	12,470

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

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

1 Name	2 Amount Paid
.....	0



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY  
**GENERAL INTERROGATORIES**

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

**Life, Accident and Health Companies/Fraternal Benefit Societies:**

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [ X ]
- 1.2 If yes, indicate premium earned on U.S. business only .....\$ .....0
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? .....\$ .....0  
 1.31 Reason for excluding:  
 .....
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. ....\$ .....0
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance. ....\$ .....0
- 1.6 Individual policies: Most current three years:
- 1.61 Total premium earned .....\$ .....0
- 1.62 Total incurred claims .....\$ .....0
- 1.63 Number of covered lives .....0
- All years prior to most current three years
- 1.64 Total premium earned .....\$ .....0
- 1.65 Total incurred claims .....\$ .....0
- 1.66 Number of covered lives .....0
- 1.7 Group policies: Most current three years:
- 1.71 Total premium earned .....\$ .....0
- 1.72 Total incurred claims .....\$ .....0
- 1.73 Number of covered lives .....0
- All years prior to most current three years
- 1.74 Total premium earned .....\$ .....0
- 1.75 Total incurred claims .....\$ .....0
- 1.76 Number of covered lives .....0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....	0	0
2.2 Premium Denominator .....	(2,669,461)	(2,818,318)
2.3 Premium Ratio (2.1/2.2) .....	0.000	0.000
2.4 Reserve Numerator .....	0	0
2.5 Reserve Denominator .....	18,497,455	17,873,760
2.6 Reserve Ratio (2.4/2.5) .....	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? ..... Yes [ X ] No [ ]
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? ..... Yes [ X ] No [ ] N/A [ ]
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? .....\$ .....0
- 3.4 State the authority under which Separate Accounts are maintained:  
 .....
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? ..... Yes [ X ] No [ ]
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? ..... Yes [ ] No [ X ]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? .....\$ .....0
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year: .....\$ .....0
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY  
**GENERAL INTERROGATORIES**

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

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

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

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

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

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**Life, Accident and Health Companies Only:**

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? ..... Yes [ X ] No [ ]
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid ..... \$ ..... 443,346
- 9.22 Received ..... \$ ..... 0
- 10.1 Does the reporting entity write any guaranteed interest contracts? ..... Yes [ ] No [ X ]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 ..... \$ ..... 0
- 10.22 Page 4, Line 1 ..... \$ ..... 0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: ..... \$ ..... 33,271,590
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash ..... \$ ..... 0
- 12.12 Stock ..... \$ ..... 0
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: ..... Yes [ ] No [ X ]  
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [ ] No [ ]
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium ..... 0	0	0	0
13.32 Paid claims ..... 0	0	0	0
13.33 Claim liability and reserve (beginning of year) ..... 0	0	0	0
13.34 Claim liability and reserve (end of year) ..... 0	0	0	0
13.35 Incurred claims ..... 0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY  
**GENERAL INTERROGATORIES**

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

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

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

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

**Fraternal Benefit Societies Only:**

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

**NONE**

Date	Outstanding Lien amount

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**FIVE-YEAR HISTORICAL DATA**

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.  
\$000 omitted for amounts of life insurance

	1 2022	2 2021	3 2020	4 2019	5 2018
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4) .....	12,684	13,391	13,615	17,647	19,121
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	15,116	17,861	17,880	19,510	21,066
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) .....	27,800	31,252	31,495	37,157	40,187
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated .....	0	0	0	0	0
<b>New Business Issued</b> (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
<b>Premium Income - Lines of Business</b> (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2) .....	0	0	0	0	0
15.1 Ordinary-life insurance (Line 20.4, Col. 3) .....	6,000	6,000	6,000	6,000	5,500
15.2 Ordinary-individual annuities (Line 20.4, Col. 4) .....	(2,675,461)	(2,824,318)	(722,306)	(2,340,646)	3,239,073
16. Credit life (group and individual) (Line 20.4, Col. 5) .....	0	0	0	0	0
17.1 Group life insurance (Line 20.4, Col. 6) .....	0	0	0	0	0
17.2 Group annuities (Line 20.4, Col. 7) .....	0	0	0	0	0
18.1 A & H-group (Line 20.4, Col. 8) .....	0	0	0	0	0
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9) .....	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10) .....	0	0	0	0	0
19. Aggregate of all other lines of business (Line 20.4, Col. 11) .....	0	0	0	0	0
20. Total .....	(2,669,461)	(2,818,318)	(716,306)	(2,334,646)	3,244,573
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	73,025,857	69,278,628	65,608,949	61,268,853	61,877,082
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	33,692,350	32,689,845	35,241,999	34,321,561	38,858,035
23. Aggregate life reserves (Page 3, Line 1) .....	32,497,455	31,873,760	34,803,621	33,855,194	39,526,267
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) .....	117,544	184,686	249,401	322,758	393,137
26. Asset valuation reserve (Page 3, Line 24.01) .....	475,796	410,725	404,162	368,553	367,048
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) .....	36,833,506	34,088,783	27,866,950	24,447,292	20,519,047
<b>Cash Flow (Page 5)</b>					
29. Net Cash from Operations (Line 11) .....	4,323,742	4,203,907	4,708,425	(826,444)	(230,566)
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	39,809,302	36,999,508	30,771,112	27,315,845	23,386,095
31. Authorized control level risk - based capital .....	870,671	898,814	954,327	649,132	694,070
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1) .....	90.6	91.5	93.0	93.1	100.2
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) .....	9.4	8.5	7.0	6.9	(0.2)
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

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1) .....	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1) .....	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), .....	0	0	0	0	0
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) .....	0	0	0	0	0
48. Affiliated mortgage loans on real estate .....	0	0	0	0	0
49. All other affiliated .....	0	0	0	0	0
50. Total of above Lines 44 to 49 .....	0	0	0	0	0
51. Total Investment in Parent included in Lines 44 to 49 above.....	0	0	0	0	0
<b>Total Nonadmitted and Admitted Assets</b>					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2) .....	3,199,459	2,890,906	3,246,339	3,045,988	3,026,547
53. Total admitted assets (Page 2, Line 28, Col. 3) .....	391,742,956	482,586,430	464,809,022	463,305,279	434,122,195
<b>Investment Data</b>					
54. Net investment income (Exhibit of Net Investment Income) .....	2,261,719	2,339,283	2,059,548	1,945,042	2,145,637
55. Realized capital gains (losses) (Page 4, Line 34, Column 1) .....	(15,860)	(66,251)	(47,633)	(11,049)	(6,831)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....	0	0	0	0	0
57. Total of above Lines 54, 55 and 56 .....	2,245,859	2,273,032	2,011,915	1,933,993	2,138,806
<b>Benefits and Reserve Increases (Page 6)</b>					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8) .....	28,966,285	36,781,992	31,542,825	43,390,050	40,530,631
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6) .....	0	0	0	0	0
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2) .....	61	56	48	43	37
61. Increase in A & H reserves (Line 19, Col. 6) .....	0	0	0	0	0
62. Dividends to policyholders and refunds to members (Line 30, Col. 1) .....	0	0	0	0	0
<b>Operating Percentages</b>					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0 .....	(109.7)	(108.8)	(402.5)	(123.0)	123.1
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0 .....	9.2	8.7	15.8	5.7	17.6
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) .....	0.0	0.0	0.0	0.0	0.0
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2) .....	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) .....	0.0	0.0	0.0	0.0	0.0
<b>A &amp; H Claim Reserve Adequacy</b>					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3) .....	0	XXX	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3) .....	0	XXX	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3) .....	0	XXX	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3) .....	0	XXX	XXX	XXX	XXX
<b>Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)</b>					
72. Industrial life (Page 6.1, Col. 2) .....	0	0	0	0	0
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12) .....	801,909	1,045,058	677,555	740,377	351,914
74. Ordinary - individual annuities (Page 6, Col. 4) .....	2,059,538	5,166,239	2,389,017	3,643,149	1,600,737
75. Ordinary-supplementary contracts .....	XXX	XXX	XXX	XXX	(12,396)
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7) .....	0	0	0	0	0
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9) .....	0	0	0	0	0
78. Group annuities (Page 6, Col. 5) .....	0	0	0	0	0
79. A & H-group (Page 6.5, Col. 3) .....	0	0	0	0	0
80. A & H-credit (Page 6.5, Col. 10) .....	0	0	0	0	0
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10) .....	0	0	0	0	0
82. Aggregate of all other lines of business (Page 6, Col. 8) .....	0	0	0	0	0
83. Fraternal (Page 6, Col. 7) .....	0	0	0	0	0
84. Total (Page 6, Col. 1) .....	2,861,447	6,211,297	3,066,572	4,383,527	1,940,255

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 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2022

NAIC Group Code 0704

LIFE INSURANCE

NAIC Company Code 85472

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. 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.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains a large 'NONE' watermark.

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**EXHIBIT OF LIFE INSURANCE**

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance	
	1	2	3	4	5	6	Number of		9		
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance		
1. In force end of prior year .....	0	0	561	31,252	0	0	0	0	0	0	31,252
2. Issued during year .....	0	0	0	0	0	0	0	0	0	0	0
3. Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0
4. Revived during year .....	0	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	0
6. Subtotals, Lines 2 to 5 .....	0	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	0
8. Aggregate write-ins for increases .....	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8) .....	0	0	561	31,252	0	0	0	0	0	0	31,252
Deductions during year:											
10. Death .....	0	0	16	733	0	0	XXX	0	0	0	733
11. Maturity .....	0	0	0	0	0	0	XXX	0	0	0	0
12. Disability .....	0	0	0	0	0	0	XXX	0	0	0	0
13. Expiry .....	0	0	0	0	0	0	0	0	0	0	0
14. Surrender .....	0	0	27	2,719	0	0	0	0	0	0	2,719
15. Lapse .....	0	0	0	0	0	0	0	0	0	0	0
16. Conversion .....	0	0	0	0	0	0	XXX	XXX	XXX	0	0
17. Decreased (net) .....	0	0	0	0	0	0	0	0	0	0	0
18. Reinsurance .....	0	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	0
20. Totals (Lines 10 to 19) .....	0	0	43	3,452	0	0	0	0	0	0	3,452
21. In force end of year (b) (Line 9 minus Line 20) .....	0	0	518	27,800	0	0	0	0	0	0	27,800
22. Reinsurance ceded end of year .....	XXX	0	XXX	27,193	XXX	0	XXX	XXX	0	0	27,193
23. Line 21 minus Line 22 .....	XXX	0	XXX	607	XXX	(a)	0	XXX	XXX	0	607
<b>DETAILS OF WRITE-INS</b>											
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	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above) .....	0	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	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above) .....	0	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 certificates .....0 , Amount \$ .....0

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

If not, how are such expenses met?

.....

**EXHIBIT OF LIFE INSURANCE**

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

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

**NONE**

**ADDITIONAL INFORMATION ON ORDINARY INSURANCE**

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing .....	0	0	0	0
28. Term policies - other .....	0	0	229	15,116
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	229	15,116
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	289	12,684
35. Totals (Lines 31 to 34) .....	0	0	518	27,800

**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	27,800	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	27,800	0

**ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE**

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

**NONE**

**ADDITIONAL ACCIDENTAL DEATH BENEFITS**

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

**NONE**

**BASIS OF CALCULATION OF ORDINARY TERM INSURANCE**

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

**NONE**

**POLICIES WITH DISABILITY PROVISIONS**

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

**NONE**

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



**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY**  
**EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME**  
**PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY**  
**CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES**

**SUPPLEMENTARY CONTRACTS**

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

**ANNUITIES**

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	39	1,977	0	0
2. Issued during year .....	6	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) .....	45	1,977	0	0
Deductions during year:				
6. Decreased (net) .....	1	96	0	0
7. Reinsurance ceded .....	0	0	0	0
8. Totals (Lines 6 and 7) .....	1	96	0	0
9. In force end of year (line 5 minus line 8) .....	44	1,881	0	0
Income now payable:				
10. Amount of income payable .....	(a) 885,564	XXX	XXX	(a) 0
Deferred fully paid:				
11. Account balance .....	XXX	(a) 331,597,798	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
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 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY  
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

**INTEREST MAINTENANCE RESERVE**

	1 Amount
1. Reserve as of December 31, Prior Year .....	291,773
2. Current year's realized pre-tax capital gains/(losses) of \$ ..... (42,114) transferred into the reserve net of taxes of \$ ..... (8,845) .....	(33,271)
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) .....	258,502
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	43,600
6. Reserve as of December 31, current year (Line 4 minus Line 5)	214,901

**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. 2022 .....	45,690	(2,090)	0	43,600
2. 2023 .....	43,129	(9,931)	0	33,198
3. 2024 .....	39,099	(9,156)	0	29,943
4. 2025 .....	33,501	(6,648)	0	26,852
5. 2026 .....	31,023	(4,068)	0	26,955
6. 2027 .....	30,516	(1,379)	0	29,138
7. 2028 .....	25,916	2	0	25,919
8. 2029 .....	20,057	1	0	20,058
9. 2030 .....	14,552	1	0	14,553
10. 2031 .....	6,898	0	0	6,898
11. 2032 .....	1,393	(1)	0	1,392
12. 2033 .....	0	(1)	0	(1)
13. 2034 .....	0	(1)	0	(1)
14. 2035 .....	0	(1)	0	(1)
15. 2036 .....	0	0	0	0
16. 2037 .....	0	0	0	0
17. 2038 .....	0	0	0	0
18. 2039 .....	0	0	0	0
19. 2040 .....	0	0	0	0
20. 2041 .....	0	0	0	0
21. 2042 .....	0	0	0	0
22. 2043 .....	0	0	0	0
23. 2044 .....	0	0	0	0
24. 2045 .....	0	0	0	0
25. 2046 .....	0	0	0	0
26. 2047 .....	0	0	0	0
27. 2048 .....	0	0	0	0
28. 2049 .....	0	0	0	0
29. 2050 .....	0	0	0	0
30. 2051 .....	0	0	0	0
31. 2052 and Later	0	0	0	0
32. Total (Lines 1 to 31)	291,775	(33,271)	0	258,504

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**ASSET VALUATION RESERVE**

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year .....	410,725	0	410,725	0	0	0	410,725
2. Realized capital gains/(losses) net of taxes - General Account .....	1,080	0	1,080	0	0	0	1,080
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....	0	0	0	0	0	0	0
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts .....	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves .....	0	0	0	0	0	0	0
7. Basic contribution .....	105,532	0	105,532	0	0	0	105,532
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	517,337	0	517,337	0	0	0	517,337
9. Maximum reserve .....	539,611	0	539,611	0	0	0	539,611
10. Reserve objective .....	309,629	0	309,629	0	0	0	309,629
11. 20% of (Line 10 - Line 8) .....	(41,542)	0	(41,542)	0	0	0	(41,542)
12. Balance before transfers (Lines 8 + 11) .....	475,796	0	475,796	0	0	0	475,796
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 .....	0	0	0	0	0	0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	475,796	0	475,796	0	0	0	475,796

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations .....	1,850,780	XXX	XXX	1,850,780	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A .....	5,986,930	XXX	XXX	5,986,930	0.0002	1,197	0.0007	4,191	0.0013	7,783
2.2	1	NAIC Designation Category 1.B .....	1,607,106	XXX	XXX	1,607,106	0.0004	643	0.0011	1,768	0.0023	3,696
2.3	1	NAIC Designation Category 1.C .....	3,412,094	XXX	XXX	3,412,094	0.0006	2,047	0.0018	6,142	0.0035	11,942
2.4	1	NAIC Designation Category 1.D .....	3,723,451	XXX	XXX	3,723,451	0.0007	2,606	0.0022	8,192	0.0044	16,383
2.5	1	NAIC Designation Category 1.E .....	6,219,921	XXX	XXX	6,219,921	0.0009	5,598	0.0027	16,794	0.0055	34,210
2.6	1	NAIC Designation Category 1.F .....	12,463,573	XXX	XXX	12,463,573	0.0011	13,710	0.0034	42,376	0.0068	84,752
2.7	1	NAIC Designation Category 1.G .....	5,755,119	XXX	XXX	5,755,119	0.0014	8,057	0.0042	24,171	0.0085	48,919
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) .....	39,168,194	XXX	XXX	39,168,194	XXX	33,859	XXX	103,633	XXX	207,685
3.1	2	NAIC Designation Category 2.A .....	9,203,699	XXX	XXX	9,203,699	0.0021	19,328	0.0063	57,983	0.0105	96,639
3.2	2	NAIC Designation Category 2.B .....	7,964,954	XXX	XXX	7,964,954	0.0025	19,912	0.0076	60,534	0.0127	101,155
3.3	2	NAIC Designation Category 2.C .....	3,050,455	XXX	XXX	3,050,455	0.0036	10,982	0.0108	32,945	0.0180	54,908
3.4		Subtotal NAIC 2 (3.1+3.2+3.3) .....	20,219,108	XXX	XXX	20,219,108	XXX	50,222	XXX	151,462	XXX	252,702
4.1	3	NAIC Designation Category 3.A .....	849,897	XXX	XXX	849,897	0.0069	5,864	0.0183	15,553	0.0262	22,267
4.2	3	NAIC Designation Category 3.B .....	606,562	XXX	XXX	606,562	0.0099	6,005	0.0264	16,013	0.0377	22,867
4.3	3	NAIC Designation Category 3.C .....	502,807	XXX	XXX	502,807	0.0131	6,587	0.0350	17,598	0.0500	25,140
4.4		Subtotal NAIC 3 (4.1+4.2+4.3) .....	1,959,266	XXX	XXX	1,959,266	XXX	18,456	XXX	49,165	XXX	70,275
5.1	4	NAIC Designation Category 4.A .....	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
5.2	4	NAIC Designation Category 4.B .....	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
5.3	4	NAIC Designation Category 4.C .....	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
6.1	5	NAIC Designation Category 5.A .....	63,469	XXX	XXX	63,469	0.0472	2,996	0.0846	5,369	0.1410	8,949
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) .....	63,469	XXX	XXX	63,469	XXX	2,996	XXX	5,369	XXX	8,949
7.	6	NAIC 6 .....	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Total Unrated Multi-class Securities Acquired by Conversion .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8) .....	63,260,817	XXX	XXX	63,260,817	XXX	105,532	XXX	309,629	XXX	539,611
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)
<b>SHORT-TERM BONDS</b>												
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
<b>DERIVATIVE INSTRUMENTS</b>												
26.		Exchange Traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	63,260,817	XXX	XXX	63,260,817	XXX	105,532	XXX	309,629	XXX	539,611

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

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

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

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

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

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



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

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

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

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

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

Asset Valuation Reserve - Replications (Synthetic) Assets

**NONE**

Schedule F - Claims

**NONE**

Schedule H - Part 1 - Analysis of Underwriting Operations

**NONE**

Schedule H - Part 2 - Reserves and Liabilities

**NONE**

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

**NONE**

Schedule H - Part 4 - Reinsurance

**NONE**

Schedule H - Part 5 - Health Claims

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE S - PART 1 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. Affiliates							0	0	0	0	0	0
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							0	0	0	0	0	0
60488	25-0598210	09/01/1983	AMERICAN GENERAL LIFE INS CO	TX	CO/I	OL	3,738,602	58,826	66,064	0	0	0
60542	48-0119710	05/11/1978	AMERICAN HOME LIFE INS CO	KS	YRT/I	OL	53,873	0	0	0	0	0
63932	13-1970218	02/01/1976	ATHENE LIFE INS CO OF NY	NY	YRT/I	OL	165,235	20,957	0	0	0	0
62103	15-0274455	08/01/1979	COLUMBIAN MUT LIFE INS CO	NY	CO/I	OL	35,017	45,886	632	0	0	0
62103	15-0274455	11/15/1975	COLUMBIAN MUTUAL LIFE INS CO	NY	YRT/I	OL	4,119,331	24,421	98,292	0	0	0
62103	15-0274455	01/01/1980	COLUMBIAN MUTUAL LIFE INS CO	NY	MCO/I	OL	17,958	0	0	0	0	0
62634	51-0104167	04/01/1980	DELAWARE AMERICAN LIFE INS CO	DE	YRT/I	OL	224,556	3,340	6,287	0	0	0
62634	51-0104167	04/01/1980	DELAWARE AMERICAN LIFE INS CO	DE	CO/I	OL	15,397	396	5,299	0	0	0
99724	73-1155182	03/02/1978	LIFESHIELD NATIONAL INS CO	OK	YRT/I	OL	187,464	7,723	0	0	0	0
65781	39-0990296	07/01/1982	MADISON NATIONAL LIFE INS CO	WI	YRT/I	OL	39,200	89	5,247	0	0	0
66265	04-1630650	05/01/1984	MONARCH LIFE INS CO	MA	YRT/I	OL	4,958,331	84,865	89,480	0	0	0
68136	63-0169720	08/01/1988	PROTECTIVE LIFE INS CO	TN	CO/I	OL	895,015	16,809	36,567	0	0	0
70130	31-0727974	10/01/1981	UNIVERSAL GUAR LIFE INS CO	OH	YRT/I	OL	26,936	628	1,113	0	0	0
80942	41-0991508	12/19/1977	VENERABLE INS & ANNUITY CO	IA	YRT/I	OL	2,819,210	82,079	45,458	0	0	0
80942	41-0991508	12/19/1977	VENERABLE INS & ANNUITY CO	IA	CO/I	OL	142,415	2,853	3,145	0	0	0
70319	36-1933760	07/01/1976	WASHINGTON NATIONAL INS CO	IN	YRT/I	OL	8,826,177	229,195	258,691	0	0	0
62413	36-0947200	10/01/1975	WILLCAC LIFE INSURANCE COMPANY	IL	YRT/I	OL	742,156	24,450	18,188	0	0	0
66230	13-1976260	07/01/1976	WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	OL	80,809	1,644	1,401	0	0	0
0899999. General Account - U.S. Non-Affiliates							27,087,682	604,161	635,864	0	0	0
00000	AA-3770207	01/01/1981	ADVANTAGE LIFE & ANNUITY CO SPC	CYM	YRT/I	OL	105,590	11,747	0	0	0	0
0999999. General Account - Non-U.S. Non-Affiliates							105,590	11,747	0	0	0	0
1099999. Total General Account - Non-Affiliates							27,193,272	615,908	635,864	0	0	0
1199999. Total General Account							27,193,272	615,908	635,864	0	0	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)							27,087,682	604,161	635,864	0	0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							105,590	11,747	0	0	0	0
9999999 - Totals							27,193,272	615,908	635,864	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE S - PART 1 - SECTION 2**

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

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
0399999			Total General Account - Authorized U.S. Affiliates				0	0	0	0	0	0	0	0
0699999			Total General Account - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
0799999			Total General Account - Authorized Affiliates				0	0	0	0	0	0	0	0
66346	58-0828824	01/01/1990	MUNICH REINSURANCE CO. US BRANCH	GA		OL	1,310,014	5,302	7,364	5,474	0	0	0	0
68713	84-049703	01/01/1995	SECURITY LIFE OF DENVER INS CO	CO		OL	1,301,114	4,872	6,714	5,030	0	0	0	0
0899999			General Account - Authorized U.S. Non-Affiliates				2,611,128	10,174	14,078	10,504	0	0	0	0
1099999			Total General Account - Authorized Non-Affiliates				2,611,128	10,174	14,078	10,504	0	0	0	0
1199999			Total General Account Authorized				2,611,128	10,174	14,078	10,504	0	0	0	0
67172	31-0397080	12/31/2008	OHIO NATIONAL LIFE INS CO	OH		OA	0	89,739,640	106,087,197	3,002,581	0	0	0	0
1399999			General Account - Unauthorized U.S. Affiliates - Other				0	89,739,640	106,087,197	3,002,581	0	0	0	0
1499999			Total General Account - Unauthorized U.S. Affiliates				0	89,739,640	106,087,197	3,002,581	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	89,739,640	106,087,197	3,002,581	0	0	0	0
65838	01-0233346	12/01/1986	JOHN HANCOCK LIFE INSURANCE CO (USA)	MI		OL	285,707	528	528	545	0	0	0	0
1999999			General Account - Unauthorized U.S. Non-Affiliates				285,707	528	528	545	0	0	0	0
00000	AA-1320158	04/01/1993	SCOR SE	FRA		OL	24,296,436	605,207	738,000	624,815	0	0	0	0
2099999			General Account - Unauthorized Non-U.S. Non-Affiliates				24,296,436	605,207	738,000	624,815	0	0	0	0
2199999			Total General Account - Unauthorized Non-Affiliates				24,582,143	605,735	738,528	625,360	0	0	0	0
2299999			Total General Account Unauthorized				24,582,143	90,345,375	106,825,725	3,627,941	0	0	0	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				27,193,271	90,355,549	106,839,803	3,638,445	0	0	0	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 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						2,896,835	89,750,342	106,101,803	3,013,630	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)						24,296,436	605,207	738,000	624,815	0	0	0	0
9999999	- Totals						27,193,271	90,355,549	106,839,803	3,638,445	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE S - PART 3 - SECTION 2**

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

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE S - PART 4**

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
..67172 .....	..31-0397080 ..	12/31/2008	Ohio National Life Insurance Company .....	89,739,640	7,563	0	89,747,203	0		112,003,410	0	0	250,256	89,747,203
0299999. General Account - Life and Annuity U.S. Affiliates - Other				89,739,640	7,563	0	89,747,203	0	XXX	112,003,410	0	0	250,256	89,747,203
0399999. Total General Account - Life and Annuity U.S. Affiliates				89,739,640	7,563	0	89,747,203	0	XXX	112,003,410	0	0	250,256	89,747,203
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				89,739,640	7,563	0	89,747,203	0	XXX	112,003,410	0	0	250,256	89,747,203
..65838 .....	..01-0233346 ..	12/01/1986	John Hancock Life Ins Co (USA) .....	528	0	0	528	0		0	0	0	0	0
0899999. General Account - Life and Annuity U.S. Non-Affiliates				528	0	0	528	0	XXX	0	0	0	0	0
..00000 .....	..AA-1320158 ..	04/01/1993	Scor Se .....	605,207	154,344	0	759,551	1,000,000	0001	0	0	0	71,299	759,551
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				605,207	154,344	0	759,551	1,000,000	XXX	0	0	0	71,299	759,551
1099999. Total General Account - Life and Annuity Non-Affiliates				605,735	154,344	0	760,079	1,000,000	XXX	0	0	0	71,299	759,551
1199999. Total General Account Life and Annuity				90,345,375	161,907	0	90,507,282	1,000,000	XXX	112,003,410	0	0	321,555	90,506,754
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				90,345,375	161,907	0	90,507,282	1,000,000	XXX	112,003,410	0	0	321,555	90,506,754
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)				89,740,168	7,563	0	89,747,731	0	XXX	112,003,410	0	0	250,256	89,747,203
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				605,207	154,344	0	759,551	1,000,000	XXX	0	0	0	71,299	759,551
9999999 - Totals				90,345,375	161,907	0	90,507,282	1,000,000	XXX	112,003,410	0	0	321,555	90,506,754

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

Schedule S - Part 5

**NONE**

Schedule S - Part 5 - Bank Footnote

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE S - PART 6**

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

	1 2022	2 2021	3 2020	4 2019	5 2018
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	3,638	3,623	3,744	3,755	3,928
2. Commissions and reinsurance expense allowances .....	18	17	30	25	26
3. Contract claims .....	961	1,014	734	960	784
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 .....	(16,484)	(25,549)	72,084	(12,119)	(15,521)
<b>B. BALANCE SHEET ITEMS</b>					
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 .....	90,356	106,840	132,388	58,205	70,324
10. Liability for deposit-type contracts .....	0	0	0	0	0
11. Contract claims unpaid .....	0	35	0	0	0
12. Amounts recoverable on reinsurance .....	162	189	168	514	93
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 .....	1	1	14	301	0
17. Offset for reinsurance with Certified Reinsurers .....	0	0	0	0	0
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....	0	0	0	0	0
19. Letters of credit (L) .....	1,000	1,000	1,000	1,000	1,000
20. Trust agreements (T) .....	112,003	137,882	135,641	77,408	70,895
21. Other (O) .....	0	0	0	0	0
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust .....	0	0	0	0	0
23. Funds deposited by and withheld from (F) .....	0	0	0	0	0
24. Letters of credit (L) .....	0	0	0	0	0
25. Trust agreements (T) .....	0	0	0	0	0
26. Other (O) .....	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	69,832,568	0	69,832,568
2. Reinsurance (Line 16) .....	189,744	(189,744)	0
3. Premiums and considerations (Line 15) .....	0	0	0
4. Net credit for ceded reinsurance .....	XXX	90,223,209	90,223,209
5. All other admitted assets (balance) .....	3,003,545	0	3,003,545
6. Total assets excluding Separate Accounts (Line 26) .....	73,025,857	90,033,465	163,059,322
7. Separate Account assets (Line 27) .....	318,717,099	0	318,717,099
8. Total assets (Line 28)	391,742,956	90,033,465	481,776,421
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	32,497,455	90,355,548	122,853,003
10. Liability for deposit-type contracts (Line 3) .....	117,544	0	117,544
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) .....	536,456	(321,555)	214,901
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....	528	(528)	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) .....	540,367	0	540,367
20. Total liabilities excluding Separate Accounts (Line 26) .....	33,692,350	90,033,465	123,725,815
21. Separate Account liabilities (Line 27) .....	318,717,099	0	318,717,099
22. Total liabilities (Line 28) .....	352,409,449	90,033,465	442,442,914
23. Capital & surplus (Line 38) .....	39,333,506	XXX	39,333,506
24. Total liabilities, capital & surplus (Line 39)	391,742,955	90,033,465	481,776,420
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	90,355,548		
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 .....	(321,555)		
31. Reinsurance ceded assets .....	189,744		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	90,223,737		
34. Premiums and considerations .....	0		
35. Reinsurance in unauthorized companies .....	528		
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 .....	528		
41. Total net credit for ceded reinsurance	90,223,209		

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)**

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	N	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	L	0	0	0	0	0
4. Arkansas	AR	L	0	0	0	0	0
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0
9. District of Columbia	DC	L	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0
14. Illinois	IL	L	0	0	0	0	0
15. Indiana	IN	L	0	0	0	0	0
16. Iowa	IA	L	0	0	0	0	0
17. Kansas	KS	Q	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0
19. Louisiana	LA	L	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	L	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0
30. New Hampshire	NH	L	0	0	0	0	0
31. New Jersey	NJ	L	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0
33. New York	NY	L	6,000	238,227	0	244,227	0
34. North Carolina	NC	N	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	L	0	0	0	0	0
37. Oklahoma	OK	L	0	0	0	0	0
38. Oregon	OR	L	0	0	0	0	0
39. Pennsylvania	PA	L	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0
41. South Carolina	SC	Q	0	0	0	0	0
42. South Dakota	SD	L	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0
44. Texas	TX	L	0	0	0	0	0
45. Utah	UT	L	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Subtotal	XXX	6,000	238,227	0	0	244,227	0
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	0	88,893	0	0	88,893	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	6,000	327,120	0	0	333,120	0
96. Plus reinsurance assumed	XXX	635,864	0	0	0	635,864	0
97. Totals (All Business)	XXX	641,864	327,120	0	0	968,984	0
98. Less reinsurance ceded	XXX	635,864	3,002,581	0	0	3,638,445	0
99. Totals (All Business) less Reinsurance Ceded	XXX	6,000	(2,675,461)	(c)	0	(2,669,461)	0
<b>DETAILS OF WRITE-INS</b>							
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 | 4. Q - Qualified - Qualified or accredited reinsurer.....                  | 2  |
| 2. R - Registered - Non-domiciled RRGs.....  | 0  | 5. N - None of the above - Not allowed to write business in the state..... | 37 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | 0  |  |    |

(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, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

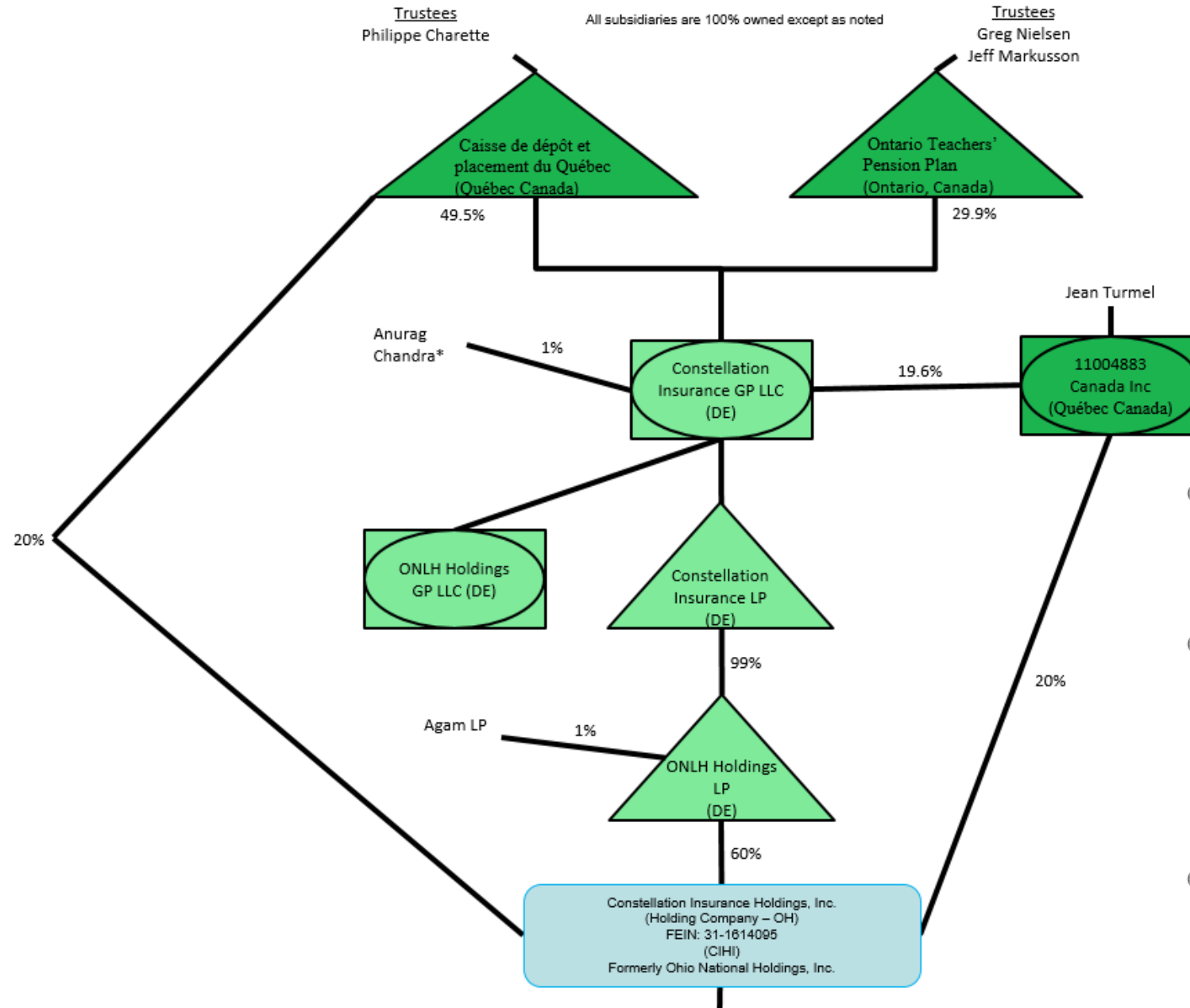
**SCHEDULE T - PART 2**  
**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

			Direct Business Only				6 Totals
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	
States, Etc.							
1. Alabama	AL	0	0	0	0	0	0
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	0	0
4. Arkansas	AR	0	0	0	0	0	0
5. California	CA	0	0	0	0	0	0
6. Colorado	CO	0	0	0	0	0	0
7. Connecticut	CT	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0
11. Georgia	GA	0	0	0	0	0	0
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0
14. Illinois	IL	0	0	0	0	0	0
15. Indiana	IN	0	0	0	0	0	0
16. Iowa	IA	0	0	0	0	0	0
17. Kansas	KS	0	0	0	0	0	0
18. Kentucky	KY	0	0	0	0	0	0
19. Louisiana	LA	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0
23. Michigan	MI	0	0	0	0	0	0
24. Minnesota	MN	0	0	0	0	0	0
25. Mississippi	MS	0	0	0	0	0	0
26. Missouri	MO	0	0	0	0	0	0
27. Montana	MT	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0	0
30. New Hampshire	NH	0	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0
33. New York	NY	6,000	238,227	0	0	0	244,227
34. North Carolina	NC	0	0	0	0	0	0
35. North Dakota	ND	0	0	0	0	0	0
36. Ohio	OH	0	0	0	0	0	0
37. Oklahoma	OK	0	0	0	0	0	0
38. Oregon	OR	0	0	0	0	0	0
39. Pennsylvania	PA	0	0	0	0	0	0
40. Rhode Island	RI	0	0	0	0	0	0
41. South Carolina	SC	0	0	0	0	0	0
42. South Dakota	SD	0	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	0	0
44. Texas	TX	0	0	0	0	0	0
45. Utah	UT	0	0	0	0	0	0
46. Vermont	VT	0	0	0	0	0	0
47. Virginia	VA	0	0	0	0	0	0
48. Washington	WA	0	0	0	0	0	0
49. West Virginia	WV	0	0	0	0	0	0
50. Wisconsin	WI	0	0	0	0	0	0
51. Wyoming	WY	0	0	0	0	0	0
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien	OT	0	0	0	0	0	0
59. Total		6,000	238,227	0	0	0	244,227

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

## PART 1 - ORGANIZATIONAL CHART



(1) The limited partnership interests in Constellation Insurance, LP are (i) 1% owned by Anurag Chandra, (ii) 49.5% owned by an affiliate of Caisse de dépôt et placement du Québec (CDPQ) and (iii) 49.5% owned by an affiliate of Ontario Teachers' Pension Plan (OTPP).

(1) These figures reflect ownership of director voting shares of Constellation Insurance Holdings Inc. ("CIHI"), or director voting units of Constellation Insurance GP, LLC, which is a class of common stock/units that carries the right to vote for the election and removal of directors. All non-director voting shares of CIHI, which carry ordinary economic and voting rights, other than the right to vote for the election and removal of directors, are owned by ONLH Holdings, LP.

(1) OTPP Constellation Voting Trust is party to shareholders agreements with 11004883 Canada Inc. ("Nominee Holder"), pursuant to which Nominee Holder agrees to vote and transfer the director voting shares/units that it holds as (and only as) directed by OTPP Constellation Voting Trust (and OTPP Constellation Voting Trust has a power of attorney to effect the same).

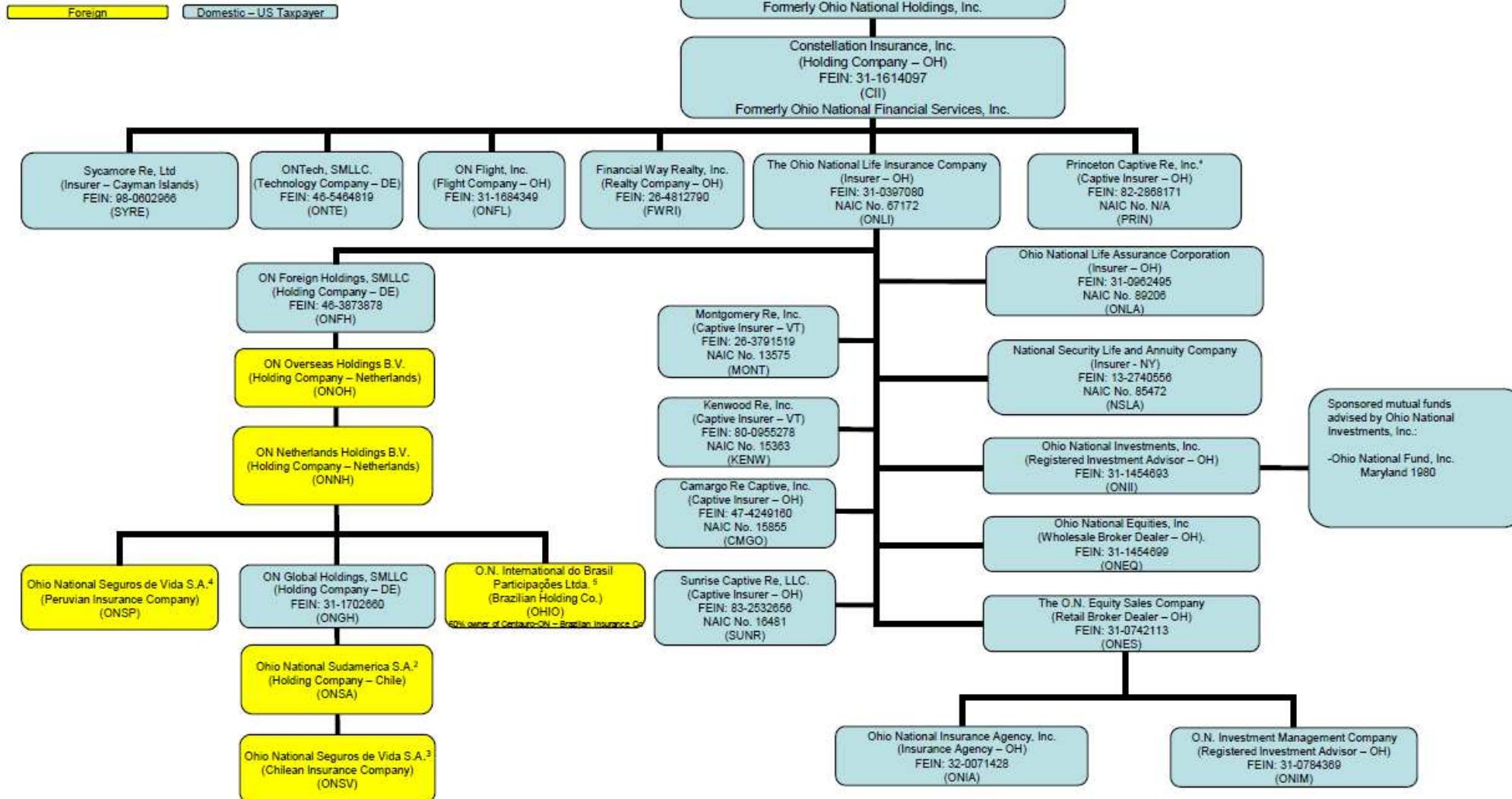
# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART

<sup>1</sup> -CIHI is 60% owned and controlled by ONLH Holdings LP, a Delaware Limited Partnership  
<sup>2</sup> - 7.89% owned by ON Netherlands Holdings B.V.  
<sup>3</sup> - 1 Share owned by ON Global Holdings, LLC  
<sup>4</sup> - 20,000 Share owned by ON Foreign Holdings, LLC.  
<sup>5</sup> - 1 Share owned by ON Foreign Holdings, LLC  
 \*Captive Reinsurer title pending regulatory approval  
 FEIN - Federal Tax Identification Number

All subsidiaries are 100% owned except as noted

Continued from Page 1



52.1



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0704	Constellation Insurance Holdings, Inc.	00000	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	11004883 Canada Inc.	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	Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust	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 Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	AA-0056843	0	0		Sycamore Re, Ltd.	..CYM	IA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	46-5464819	0	0		ON Tech, SMLLC	..DE	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1684349	0	0		ON Flight, Inc.	..OH	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	26-4812790	0	0		Financial Way Realty, Inc.	..OH	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	82-2868171	0	0		Princeton Captive Re, Inc.	..OH	NIA	Constellation Insurance, Inc.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	67172	31-0397080	0	0		The Ohio National 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.	00000	46-3873878	0	0		Ohio National Foreign Holdings, SMLLC	..DE	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		ON Overseas Holding B.V.	..NLD	NIA	Ohio National Foreign Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		ON Netherlands Holdings B.V.	..NLD	NIA	ON Overseas Holding B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	..PER	IA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1702660	0	0		ON Global Holdings, SMLLC	..DE	NIA	ON Netherlands Holdings B.V.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Sudamerica S.A.	..CHL	NIA	ON Global Holdings, SMLLC	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ohio National Seguros de Vida S.A.	..CHL	NIA	Ohio National Sudamerica S.A.	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		O.N. Internacional do Brasil Participações Ltda	..BRA	NIA	ON Netherlands Holdings B.V.	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	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	15363	80-095278	0	0		Kenwood Re, Inc	..VT	IA	The Ohio National 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	The Ohio National 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	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	89206	31-0962495	0	0		Ohio National Life Assurance Corporation	..OH	IA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	85472	13-2740556	0	0		National Security Life and Annuity Company	..NY	RE	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-1454693	0	0		Ohio National Investments, Inc.	..OH	NIA	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..YES	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	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	31-1454699	0	0		Ohio National Equities, Inc.	..OH.....	..NIA.....	The Ohio National Life Insurance Company	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.....	The Ohio National Life Insurance Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..YES.....	0
.0704	Constellation Insurance Holdings, Inc.	00000	32-0071428	0	0		Ohio National Insurance Agency, Inc.	..OH.....	..NIA.....	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000	31-0784369	0	0		O.N. Investment Management Company	..OH.....	..NIA.....	The O.N. Equity Sales Company	Ownership, Board of Directors, Management	100.000	Constellation Insurance Holdings, Inc.	..NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings LP	..DE.....	..UIP.....	Constellation Insurance LP	Ownership, Board of Directors, Management	99.000	Constellation Insurance GP, LLC	..NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000	86-3415002	0	0		ONLH Holdings LP	..DE.....	..UIP.....	Third Party Limited Partner	Ownership, Board of Directors, Management	1.000	Constellation Insurance GP, LLC	..NO.....	0
.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	84-3482603	0	0		Constellation Insurance 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	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	Constellation Insurance GP, LLC	..NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	..DE.....	..UIP.....	11004883 Canada Inc.	Ownership, Board of Directors, Management	19.600	Constellation Insurance GP, LLC	..NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	..DE.....	..UIP.....	Ontario Teachers Pension Plan (OTPP)	Ownership, Board of Directors, Management	29.900	Constellation Insurance GP, LLC	..NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000	84-3510530	0	0		Constellation Insurance GP, LLC	..DE.....	..UIP.....	Constellation Voting Trust	Ownership, Board of Directors, Management	49.500	Constellation Insurance GP, LLC	..NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Anurag Chandra (Member of Constellation Insurance GP, LLC)			Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust	Ownership, Board of Directors, Management	0.000	Constellation Insurance GP, LLC	..NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		11004883 Canada Inc.	..CAN.....	..UIP.....		Management	100.000	Constellation Insurance GP, LLC	..NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Ontario Teachers Pension Plan (OTPP)			Constellation Voting Trust	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	..NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Constellation Voting Trust	..CAN.....	..UIP.....	Greg Nielsen and Jeff Markusson	Management	0.000	Constellation Insurance GP, LLC	..NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Greg Nielsen (Trustee of OTPP Voting Trust)				Management	0.000	Constellation Insurance GP, LLC	..NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Jeff Markusson (Trustee of OTPP Voting Trust)				Management	0.000	Constellation Insurance GP, LLC	..NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Caisse de dépôt et placement du Québec (CDPQ) Constellation Voting Trust	..CAN.....	..UIP.....	Philippe Charette	Ownership, Board of Directors, Management	100.000	Constellation Insurance GP, LLC	..NO.....	0
.0704	Constellation Insurance Holdings, Inc.	00000		0	0		Philippe Charette (Trustee of CDPQ Voting Trust)				Management	0.000	Constellation Insurance GP, LLC	..NO.....	0

Asterisk	Explanation
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53.1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
67172	31-0397080	The Ohio National Life Insurance Company	0	0	0	0	443,346	19,036,310		0	19,479,656	(89,747,203)
85472	13-2740556	National Security Life and Annuity Co.	0	0	0	0	(621,363)	(19,036,310)		0	(19,657,673)	89,747,203
	31-1454699	Ohio National Equities, Inc.	0	0	0	0	178,017	0		0	178,017	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

**REQUIRED FILINGS**

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
<b>MARCH FILING</b>	
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
<b>APRIL FILING</b>	
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
<b>JUNE FILING</b>	
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 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

**APRIL FILING**

- 36. 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
- 37. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? ..... NO
- 38. 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
- 39. Will the Accident and Health Policy Experience Exhibit be filed by April 1? ..... NO
- 40. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? ..... NO
- 41. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? ..... NO
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? ..... NO
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? ..... NO
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? ..... YES
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... YES
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... NO
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... YES

**AUGUST FILING**

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

Explanations:

- 10.
- 11.
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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]

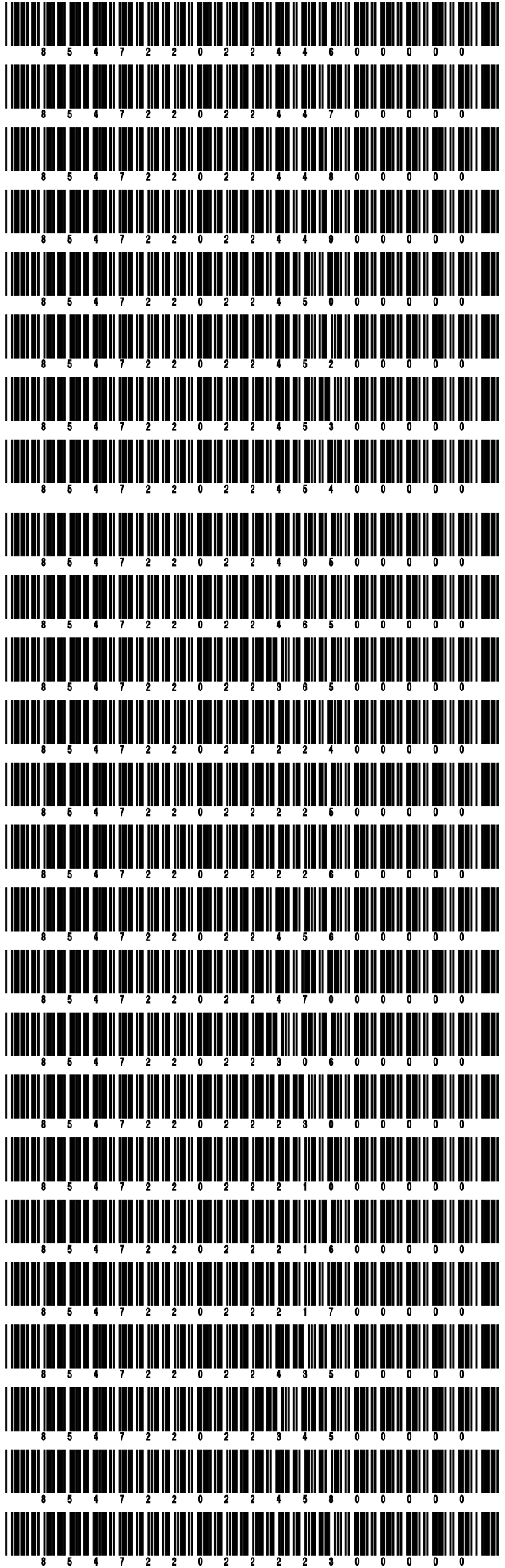


18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

- 19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
- 20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- 21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- 22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
- 23. C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]
- 25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
- 26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
- 27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]
- 28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
- 29. Supplemental Schedule O [Document Identifier 465]
- 30. Medicare Part D Coverage Supplement [Document Identifier 365]
- 31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 33. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 34. VM-20 Reserves Supplement [Document Identifier 456]
- 35. Health Care Receivables Supplement [Document Identifier 470]
- 37. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 38. Credit Insurance Experience Exhibit [Document Identifier 230]
- 39. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- 41. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- 42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]
- 43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]
- 46. Life Summary of the PBR Actuarial Report [Document Identifier 458]
- 48. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	4 Net Admitted Assets
2504. Accounts receivable .....	3,630	0	3,630	0
2505. NSCC deposit .....	0	0	0	20,000
2597. Summary of remaining write-ins for Line 25 from overflow page	3,630	0	3,630	20,000

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year	2 Prior Year
08.304. Rider fees .....	(23,035)	(9,474)
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(23,035)	(9,474)



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

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

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
08.304. Rider charges .....	(23,035)	0	0	(23,035)	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(23,035)	0	0	(23,035)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	1,850,780	2.650	1,850,780	0	1,850,780	2.650
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	14,753,180	21.127	14,753,180	0	14,753,180	21.127
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	162,406	0.233	162,406	0	162,406	0.233
1.06 Industrial and miscellaneous .....	46,494,450	66.580	46,494,450	0	46,494,450	66.580
1.07 Hybrid securities .....	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
1.09 SVO identified funds .....	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans .....	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit .....	0	0.000	0	0	0	0.000
1.12 Total long-term bonds .....	63,260,816	90.589	63,260,816	0	63,260,816	90.589
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000	0	0	0	0.000
3.05 Mutual funds .....	0	0.000	0	0	0	0.000
3.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
3.07 Closed-end funds .....	0	0.000	0	0	0	0.000
3.08 Exchange traded funds .....	0	0.000	0	0	0	0.000
3.09 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
5.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
5.03 Properties held for sale .....	0	0.000	0	0	0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	6,571,752	9.411	6,571,752	0	6,571,752	9.411
6.02 Cash equivalents (Schedule E, Part 2) .....	0	0.000	0	0	0	0.000
6.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	6,571,752	9.411	6,571,752	0	6,571,752	9.411
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
10. Receivables for securities .....	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets	69,832,568	100.000	69,832,568	0	69,832,568	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	60,045,034
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	9,978,041
3.	Accrual of discount .....	30,248
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12 .....	0
4.2.	Part 2, Section 1, Column 15 .....	0
4.3.	Part 2, Section 2, Column 13 .....	0
4.4.	Part 4, Column 11 .....	0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(40,750)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	6,719,623
7.	Deduct amortization of premium .....	82,880
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15 .....	0
8.2.	Part 2, Section 1, Column 19 .....	0
8.3.	Part 2, Section 2, Column 16 .....	0
8.4.	Part 4, Column 15 .....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14 .....	0
9.2.	Part 2, Section 1, Column 17 .....	0
9.3.	Part 2, Section 2, Column 14 .....	0
9.4.	Part 4, Column 13 .....	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	50,726
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	63,260,796
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	63,260,796

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	1,850,780	1,554,736	1,854,498	1,830,938
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	1,850,780	1,554,736	1,854,498	1,830,938
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	14,753,180	11,590,121	14,765,916	14,954,024
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	162,406	152,321	166,369	159,971
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	45,187,619	40,461,239	45,369,895	44,688,614
	9. Canada .....	1,306,832	1,202,033	1,298,400	1,316,299
	10. Other Countries	0	0	0	0
	11. Totals	46,494,451	41,663,272	46,668,295	46,004,913
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	63,260,817	54,960,450	63,455,078	62,949,846
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	63,260,817	54,960,450	63,455,078	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	95,938	0	1,754,842	0	0	XXX	1,850,780	2.9	2,002,381	3.3	1,850,780	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	95,938	0	1,754,842	0	0	XXX	1,850,780	2.9	2,002,381	3.3	1,850,780	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	1,100,000	750,995	4,787,943	4,085,403	3,547,065	XXX	14,271,406	22.6	11,949,668	19.9	14,271,406	0
3.2 NAIC 2	0	0	0	0	481,773	XXX	481,773	0.8	0	0.0	481,773	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	1,100,000	750,995	4,787,943	4,085,403	4,028,838	XXX	14,753,179	23.3	11,949,668	19.9	14,753,179	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	18,692	81,989	61,726	0	0	XXX	162,407	0.3	180,764	0.3	0	162,407
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	18,692	81,989	61,726	0	0	XXX	162,407	0.3	180,764	0.3	0	162,407

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	2,789,062	6,069,627	5,194,477	4,160,204	6,521,010	XXX	24,734,380	39.1	22,394,977	37.3	20,349,456	4,384,924
6.2 NAIC 2	2,936,016	9,255,010	3,542,761	2,429,187	1,574,361	XXX	19,737,335	31.2	21,833,521	36.4	17,188,465	2,548,870
6.3 NAIC 3	349,897	859,618	749,752	0	0	XXX	1,959,267	3.1	1,637,306	2.7	950,077	1,009,190
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	46,428	0.1	0	0
6.5 NAIC 5	10,353	31,733	18,368	3,014	0	XXX	63,468	0.1	0	0.0	63,469	(1)
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	6,085,328	16,215,988	9,505,358	6,592,405	8,095,371	XXX	46,494,450	73.5	45,912,232	76.5	38,551,467	7,942,983
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 4,003,692	6,902,611	11,798,988	8,245,607	10,068,075	0	41,018,973	64.8	XXX	XXX	36,471,642	4,547,331
12.2 NAIC 2	(d) 2,936,016	9,255,010	3,542,761	2,429,187	2,056,134	0	20,219,108	32.0	XXX	XXX	17,670,238	2,548,870
12.3 NAIC 3	(d) 349,897	859,618	749,752	0	0	0	1,959,267	3.1	XXX	XXX	950,077	1,009,190
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 10,353	31,733	18,368	3,014	0	0	(c) 63,468	0.1	XXX	XXX	63,469	(1)
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	7,299,958	17,048,972	16,109,869	10,677,808	12,124,209	0	(b) 63,260,816	100.0	XXX	XXX	55,155,426	8,105,390
12.8 Line 12.7 as a % of Col. 7	11.5	27.0	25.5	16.9	19.2	0.0	100.0	XXX	XXX	XXX	87.2	12.8
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	1,794,608	10,687,200	11,213,981	6,124,962	6,707,039	0	XXX	XXX	36,527,790	60.8	31,781,155	4,746,635
13.2 NAIC 2	1,036,234	12,239,902	5,576,006	1,310,971	1,670,408	0	XXX	XXX	21,833,521	36.4	19,285,506	2,548,015
13.3 NAIC 3	4,423	616,809	764,421	251,653	0	0	XXX	XXX	1,637,306	2.7	625,871	1,011,435
13.4 NAIC 4	12,906	26,595	6,927	0	0	0	XXX	XXX	46,428	0.1	46,428	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	2,848,171	23,570,506	17,561,335	7,687,586	8,377,447	0	XXX	XXX	(b) 60,045,045	100.0	51,738,960	8,306,085
13.8 Line 13.7 as a % of Col. 9	4.7	39.3	29.2	12.8	14.0	0.0	XXX	XXX	100.0	XXX	86.2	13.8
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	3,068,125	4,818,377	10,890,342	8,112,806	9,581,991	0	36,471,641	57.7	31,781,155	52.9	36,471,641	XXX
14.2 NAIC 2	2,586,139	7,855,753	2,743,025	2,429,187	2,056,133	0	17,670,237	27.9	19,285,506	32.1	17,670,237	XXX
14.3 NAIC 3	349,897	350,180	250,000	0	0	0	950,077	1.5	625,871	1.0	950,077	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	46,428	0.1	0	XXX
14.5 NAIC 5	10,353	31,733	18,368	3,014	0	0	63,468	0.1	0	0.0	63,468	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	6,014,514	13,056,043	13,901,735	10,545,007	11,638,124	0	55,155,423	87.2	51,738,960	86.2	55,155,423	XXX
14.8 Line 14.7 as a % of Col. 7	10.9	23.7	25.2	19.1	21.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	9.5	20.6	22.0	16.7	18.4	0.0	87.2	XXX	XXX	XXX	87.2	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	935,567	2,084,234	908,646	132,801	486,084	0	4,547,332	7.2	4,746,635	7.9	XXX	4,547,332
15.2 NAIC 2	349,877	1,399,257	799,736	0	1	0	2,548,871	4.0	2,548,015	4.2	XXX	2,548,871
15.3 NAIC 3	0	509,438	499,752	0	0	0	1,009,190	1.6	1,011,435	1.7	XXX	1,009,190
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	1,285,444	3,992,929	2,208,134	132,801	486,085	0	8,105,393	12.8	8,306,085	13.8	XXX	8,105,393
15.8 Line 15.7 as a % of Col. 7	15.9	49.3	27.2	1.6	6.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.0	6.3	3.5	0.2	0.8	0.0	12.8	XXX	XXX	XXX	XXX	12.8

(a) Includes \$ 8,105,391 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	0	0	1,754,842	0	0	XXX	1,754,842	2.8	1,735,011	2.9	1,754,842	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	95,938	0	0	0	0	XXX	95,938	0.2	267,370	0.4	95,938	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	95,938	0	1,754,842	0	0	XXX	1,850,780	2.9	2,002,381	3.3	1,850,780	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	1,100,000	750,995	4,787,943	4,085,403	4,028,838	XXX	14,753,179	23.3	11,949,668	19.9	14,753,179	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	1,100,000	750,995	4,787,943	4,085,403	4,028,838	XXX	14,753,179	23.3	11,949,668	19.9	14,753,179	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	18,692	81,989	61,726	0	0	XXX	162,407	0.3	180,764	0.3	0	162,407
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	18,692	81,989	61,726	0	0	XXX	162,407	0.3	180,764	0.3	0	162,407
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	5,455,224	14,028,897	6,560,535	6,400,160	8,073,461	XXX	40,518,277	64.0	39,178,949	65.2	35,126,087	5,392,190
6.02 Residential Mortgage-Backed Securities	181,345	458,034	1,177,773	134,010	21,910	XXX	1,973,072	3.1	2,178,908	3.6	1,061,568	911,504
6.03 Commercial Mortgage-Backed Securities	411,047	1,471,389	1,270,815	0	0	XXX	3,153,251	5.0	3,647,315	6.1	1,833,336	1,319,915
6.04 Other Loan-Backed and Structured Securities	37,712	257,668	496,235	58,234	0	XXX	849,849	1.3	907,061	1.5	530,475	319,374
6.05 Totals	6,085,328	16,215,988	9,505,358	6,592,404	8,095,371	XXX	46,494,449	73.5	45,912,233	76.5	38,551,466	7,942,983
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>12. Total Bonds Current Year</b>												
12.01 Issuer Obligations	6,573,916	14,861,881	13,165,046	10,485,563	12,102,299	XXX	57,188,705	90.4	XXX	XXX	51,634,108	5,554,597
12.02 Residential Mortgage-Backed Securities	181,345	458,034	1,177,773	134,010	21,910	XXX	1,973,072	3.1	XXX	XXX	1,061,568	911,504
12.03 Commercial Mortgage-Backed Securities	506,985	1,471,389	1,270,815	0	0	XXX	3,249,189	5.1	XXX	XXX	1,929,274	1,319,915
12.04 Other Loan-Backed and Structured Securities	37,712	257,668	496,235	58,234	0	XXX	849,849	1.3	XXX	XXX	530,475	319,374
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	7,299,958	17,048,972	16,109,869	10,677,807	12,124,209	0	63,260,815	100.0	XXX	XXX	55,155,425	8,105,390
12.10 Line 12.09 as a % of Col. 7	11.5	27.0	25.5	16.9	19.2	0.0	100.0	XXX	XXX	XXX	87.2	12.8
<b>13. Total Bonds Prior Year</b>												
13.01 Issuer Obligations	1,723,102	21,245,318	14,152,319	7,546,205	8,377,448	XXX	XXX	XXX	53,044,392	88.3	47,521,172	5,523,220
13.02 Residential Mortgage-Backed Securities	776,271	395,851	975,509	31,277	0	XXX	XXX	XXX	2,178,908	3.6	1,082,504	1,096,404
13.03 Commercial Mortgage-Backed Securities	230,081	1,749,244	1,935,360	0	0	XXX	XXX	XXX	3,914,685	6.5	2,589,703	1,324,982
13.04 Other Loan-Backed and Structured Securities	118,715	180,094	498,147	110,105	0	XXX	XXX	XXX	907,061	1.5	545,579	361,482
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	2,848,169	23,570,507	17,561,335	7,687,587	8,377,448	0	XXX	XXX	60,045,046	100.0	51,738,958	8,306,088
13.10 Line 13.09 as a % of Col. 9	4.7	39.3	29.2	12.8	14.0	0.0	XXX	XXX	100.0	XXX	86.2	13.8
<b>14. Total Publicly Traded Bonds</b>												
14.01 Issuer Obligations	5,485,617	12,220,971	11,803,832	10,485,563	11,638,125	XXX	51,634,108	81.6	47,521,172	79.1	51,634,108	XXX
14.02 Residential Mortgage-Backed Securities	15,537	55,461	969,324	21,246	0	XXX	1,061,568	1.7	1,082,504	1.8	1,061,568	XXX
14.03 Commercial Mortgage-Backed Securities	506,986	659,858	762,431	0	0	XXX	1,929,275	3.0	2,589,703	4.3	1,929,275	XXX
14.04 Other Loan-Backed and Structured Securities	6,375	119,754	366,149	38,197	0	XXX	530,475	0.8	545,579	0.9	530,475	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	6,014,515	13,056,044	13,901,736	10,545,006	11,638,125	0	55,155,426	87.2	51,738,958	86.2	55,155,426	XXX
14.10 Line 14.09 as a % of Col. 7	10.9	23.7	25.2	19.1	21.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	9.5	20.6	22.0	16.7	18.4	0.0	87.2	XXX	XXX	XXX	87.2	XXX
<b>15. Total Privately Placed Bonds</b>												
15.01 Issuer Obligations	1,088,299	2,640,910	1,361,214	0	464,174	XXX	5,554,597	8.8	5,523,220	9.2	XXX	5,554,597
15.02 Residential Mortgage-Backed Securities	165,808	402,573	208,449	112,764	21,910	XXX	911,504	1.4	1,096,404	1.8	XXX	911,504
15.03 Commercial Mortgage-Backed Securities	(1)	811,531	508,384	0	0	XXX	1,319,914	2.1	1,324,982	2.2	XXX	1,319,914
15.04 Other Loan-Backed and Structured Securities	31,337	137,914	130,086	20,037	0	XXX	319,374	0.5	361,482	0.6	XXX	319,374
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	1,285,443	3,992,928	2,208,133	132,801	486,084	0	8,105,389	12.8	8,306,088	13.8	XXX	8,105,389
15.10 Line 15.09 as a % of Col. 7	15.9	49.3	27.2	1.6	6.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.0	6.3	3.5	0.2	0.8	0.0	12.8	XXX	XXX	XXX	XXX	12.8

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Schedule DA - Verification - Short-Term Investments

**NONE**

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

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule E - Part 2 - Verification - Cash Equivalents

**NONE**

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-CB-5	US TREASURY N/B	SD			1.A	1,758,560	84.1280	1,459,621	1,735,000	1,754,842	0	(2,412)	0	0	1.625	1.478	MM	3,661	27,991	08/24/2022	05/15/2031
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					1,758,560	XXX	1,459,621	1,735,000	1,754,842	0	(2,412)	0	0	XXX	XXX	XXX	3,661	27,991	XXX	XXX
38378N-KA-0	GNMA 2013-173 VB				1.A	95,938	99.1420	95,115	95,938	95,938	0	3,505	0	0	3.500		MON	280	3,358	03/26/2014	10/16/2033
0039999999	Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					95,938	XXX	95,115	95,938	95,938	0	0	0	0	XXX	XXX	XXX	280	3,358	XXX	XXX
0109999999	Total - U.S. Government Bonds					1,854,498	XXX	1,554,736	1,830,938	1,850,780	0	(2,412)	0	0	XXX	XXX	XXX	3,941	31,349	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
01179R-M7-5	ALASKA ST MUNI BOND BANK AUTH			1	1.E FE	514,090	74.3990	371,995	500,000	512,513	0	(1,225)	0	0	3.028	2.710	JD	1,262	15,140	09/10/2021	12/01/2041
088518-PH-2	BEXAR CNTY TX REVENUE			2	1.E FE	504,140	66.5290	332,645	500,000	503,666	0	(369)	0	0	3.181	3.084	FA	6,009	14,226	09/09/2021	08/15/2051
13032U-D8-8	CALIFORNIA ST HLTH FACS FING A			1	1.D FE	485,090	89.5080	447,540	500,000	485,566	0	476	0	0	4.190	4.464	JD	1,746	13,618	04/19/2022	06/01/2037
179162-KY-7	CLACKAMAS CNTY OR SCH DIST #62			2	1.C FE	500,000	71.9310	359,655	500,000	500,000	0	0	0	0	2.823	2.823	JD	39	14,115	09/16/2021	06/30/2040
235036-4X-5	DALLAS-FORT WORTH AIRPORT			1	1.E FE	508,025	75.1210	375,605	500,000	507,552	0	(274)	0	0	3.144	3.042	MM	2,620	15,720	04/08/2021	11/01/2045
249218-BA-5	DENVER COLORADO PUBLIC SCHOOL DISTRICT CERT OF PARTICIPATION			1	1.D FE	300,000	94.3880	283,164	300,000	300,000	0	0	0	0	3.598	3.598	JD	480	10,794	04/18/2021	12/15/2027
345105-KA-7	FOOTHILL ESTRN TRANSPRTN CORR			1	1.E FE	500,720	64.9530	324,765	500,000	500,593	0	(65)	0	0	2.962	2.945	JJ	6,829	14,810	02/03/2021	01/15/2046
38122N-ZX-3	GOLDEN ST TOBACCO SECURITIZATI			2	1.D FE	506,250	77.7110	388,555	500,000	505,302	0	(547)	0	0	3.115	2.972	JD	1,298	15,575	04/07/2021	06/01/2038
419792-L4-6	STATE OF HAWAII			1	1.C FE	508,065	106.0220	530,110	500,000	507,952	0	(113)	0	0	6.200	5.983	AO	5,081	0	10/20/2022	10/01/2041
48542R-SV-7	KANSAS ST DEV FIN AUTH REVENUE			1	1.D FE	503,960	67.6290	338,145	500,000	503,839	0	(89)	0	0	2.774	2.735	MM	2,312	13,870	09/10/2021	05/01/2051
49130T-OP-4	KENTUCKY ST HSG CORP HSG REV 2013 SERIES C			2	1.A FE	400,000	99.0610	396,244	400,000	400,000	0	0	0	0	3.522	3.522	JJ	7,044	14,088	06/12/2013	07/01/2023
54628C-MM-9	LOUISIANA ST LOCAL GOVT ENVRNM			1	1.E FE	467,965	67.7390	338,695	500,000	469,827	0	1,083	0	0	2.587	2.989	FA	5,390	12,935	04/07/2021	02/01/2043
54651T-BJ-3	LOUISIANA ST TRANSPRTN AUTH			1	1.E FE	255,328	77.4660	193,665	250,000	254,336	0	(521)	0	0	2.297	2.050	FA	2,169	5,743	01/14/2021	02/15/2033
57563R-LG-2	MASSACHUSETTS EDL ING AUTH			1	1.F FE	501,460	100.0000	500,000	500,000	500,000	0	(195)	0	0	3.500	3.460	JJ	8,750	17,500	05/09/2014	01/01/2023
58612H-AS-9	MEMPHIS-SHELBY CNTY TN INDL DE			2	1.D FE	485,000	62.4410	302,839	485,000	485,000	0	0	0	0	3.127	3.127	JD	1,264	15,166	06/09/2021	12/01/2051
592041-WJ-2	MET GOVT NASHVILLE & DAVIDSON			1	1.F FE	317,826	96.4660	289,398	300,000	306,501	0	(1,860)	0	0	4.053	3.345	JJ	6,080	12,159	04/11/2016	07/01/2026
59334D-LS-1	MIAMI DADE CNTY FL WTR & SWR			2	1.D FE	442,490	80.3170	401,585	500,000	443,744	0	1,254	0	0	3.490	4.345	AO	4,363	8,725	04/19/2022	10/01/2042
59335K-DB-0	MIAMI-DADE CNTY FL SEAPORT REV			2	1.F FE	500,035	70.3260	351,630	500,000	500,035	0	2	0	0	2.842	2.841	AO	3,553	14,842	08/25/2021	10/01/2039
594654-MT-9	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	500,000	78.8650	394,325	500,000	500,000	0	0	0	0	3.365	3.365	JD	1,402	16,825	10/30/2020	12/01/2040
605350-LZ-1	MISSISSIPPI HOUSING 2015A TAXABLE			2	1.A FE	34,024	84.6310	28,795	34,024	34,024	0	0	0	0	3.050	3.050	JD	86	173	06/23/2015	12/01/2034
646080-QM-6	NEW JERSEY ST HIGHER ED ASSIST			2	1.C FE	142,626	99.7850	144,688	145,000	144,494	0	250	0	0	3.500	3.690	JD	423	5,075	05/08/2014	12/01/2024
646140-EA-7	NEW JERSEY ST TURNPIKE AUTH TU			2	1.E FE	500,000	70.7040	353,520	500,000	500,000	0	0	0	0	2.782	2.782	JJ	6,955	13,910	01/12/2021	01/01/2040
647753-MP-4	NEW ORLEANS LA WTR REVENUE			1	2.A FE	479,041	64.4850	435,274	675,000	481,773	0	2,732	0	0	2.989	5.127	JD	1,681	20,176	05/17/2022	12/01/2045
64972E-US-6	NEW YORK CITY NY HSG DEV CORP			2	1.C FE	500,000	67.0960	335,480	500,000	500,000	0	0	0	0	3.048	3.047	MM	2,540	15,240	02/24/2021	11/01/2046
64990F-XE-9	NEW YORK ST DORM AUTH ST PERSO			1	1.B FE	324,913	73.8300	217,799	295,000	322,889	0	(1,045)	0	0	3.190	2.584	FA	3,555	9,411	01/12/2021	02/15/2043
679088-MM-3	OKLAHOMA ST CAPITOL IMPRT AUTH			2	1.D FE	500,000	92.4710	462,355	500,000	500,000	0	0	0	0	5.394	5.394	JJ	14,759	0	05/19/2022	07/01/2047
68609T-TT-9	OREGON ST			1	1.B FE	501,915	94.5830	472,915	500,000	501,811	0	(104)	0	0	4.721	4.673	MM	3,934	10,753	05/17/2022	05/01/2042
70869P-NC-7	PENNSYLVANIA ST ECON DEV FINGA			1	1.E FE	500,000	72.8780	364,390	500,000	500,000	0	0	0	0	3.143	3.143	JD	698	15,715	04/13/2021	06/15/2042
709235-T7-0	PENNSYLVANIA ST UNIV			1	1.C FE	260,923	71.5010	178,753	250,000	260,028	0	(461)	0	0	2.790	2.502	MS	2,325	6,975	01/12/2021	09/01/2043
783186-RA-9	RUTGERS ST UNIV NJ SERIES K			1	1.E FE	200,000	99.5830	199,166	200,000	200,000	0	0	0	0	3.378	3.378	MM	1,126	6,756	06/14/2013	05/01/2023
797660-TW-9	SAN FRANCISCO CALIF CITY & CNTY			1	1.E FE	502,030	68.0090	340,045	500,000	501,735	0	(178)	0	0	3.345	3.297	MM	2,788	16,725	04/09/2021	05/01/2051
880558-PH-8	TENNESSEE ST SCH BOND AUTH			1	1.B FE	500,000	65.2660	326,330	500,000	500,000	0	0	0	0	2.661	2.661	MM	2,218	13,305	02/10/2021	11/01/2045
88275F-NU-9	TX DEPT OF HSG & COMM AFFAIRS 2015 SERIES A TAXABLE			1	1.B FE	120,000	98.3300	117,996	120,000	120,000	0	0	0	0	3.200	3.200	MS	1,280	3,840	10/15/2015	09/01/2039
88283K-BL-1	TEXAS ST TRANSPRTN COMMISSION			2	1.F FE	500,000	71.0190	355,095	500,000	500,000	0	0	0	0	3.029	3.029	FA	5,721	15,145	02/21/2020	08/15/2041
952347-SM-0	W CONTRA COSTA CA UNIF SCH DIS			1	1.C FE	500,000	67.3920	336,960	500,000	500,000	0	0	0	0	3.055	3.055	FA	6,365	15,275	06/04/2021	08/01/2045

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					14,765,916	XXX	11,590,121	14,954,024	14,753,180	0	(1,249)	0	0	XXX	XXX	XXX	124,145	414,325	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					14,765,916	XXX	11,590,121	14,954,024	14,753,180	0	(1,249)	0	0	XXX	XXX	XXX	124,145	414,325	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT				1.B	166,369	95.2180	152,321	159,971	162,406	0	(306)	0	0	3.666	3.272	MON	424	5,865	10/16/2012	08/05/2030
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					166,369	XXX	152,321	159,971	162,406	0	(306)	0	0	XXX	XXX	XXX	424	5,865	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					166,369	XXX	152,321	159,971	162,406	0	(306)	0	0	XXX	XXX	XXX	424	5,865	XXX	XXX
00206R-DH-2	AT&T INC			1	2.B FE	354,264	91.0150	273,045	300,000	349,328	0	(1,696)	0	0	5.150	3.923	MS	4,549	15,450	12/17/2019	03/15/2042
02209S-AU-7	ALTRIA GROUP INC			1	2.B FE	398,360	91.8230	367,292	400,000	399,341	0	167	0	0	2.625	2.672	MS	3,063	10,500	09/13/2016	09/16/2026
02377B-AB-2	AMERICAN AIRLINES 2015-2 AA			1	2.A FE	280,299	89.8930	248,858	276,838	278,581	0	(288)	0	0	3.600	3.426	MS	2,741	9,966	02/25/2016	03/22/2029
03027W-AJ-1	AMERICAN TOWER TRUST I 144A			1	1.A FE	300,000	99.4470	298,341	300,000	300,000	0	0	0	0	3.070	3.070	MON	409	9,210	03/06/2013	03/15/2023
03076C-AF-3	AMERIPRISE FINANCIAL INC			1	1.G FE	348,313	99.3390	347,687	350,000	349,845	0	191	0	0	4.000	4.058	AO	2,956	14,000	09/03/2013	10/15/2023
038222-AJ-4	APPLIED MATERIALS INC			1	1.F FE	403,984	97.8750	391,500	400,000	401,189	0	(437)	0	0	3.900	3.776	AO	3,900	15,600	10/28/2015	10/01/2025
039653-AA-8	ARCOSA INC 144A			1	3.B FE	258,125	86.8450	217,113	250,000	256,382	0	(1,350)	0	0	4.375	3.725	AO	2,309	10,938	09/09/2021	04/15/2029
053611-AG-4	AVERY DENNISON CORP			1	2.B FE	299,694	99.3710	298,113	300,000	299,990	0	35	0	0	3.350	3.362	AO	2,122	10,950	04/03/2013	04/15/2023
058498-AX-4	BALL CORP			1	3.A FE	250,000	80.4430	201,108	250,000	250,000	0	0	0	0	3.125	3.124	MS	2,300	7,834	09/09/2021	09/15/2031
06406H-CO-0	BANK OF NEW YORK MELLON			2	1.F FE	406,340	97.9680	391,872	400,000	401,786	0	(592)	0	0	3.950	3.781	MN	1,887	15,800	01/24/2014	11/18/2025
084664-CV-1	BERSHIRE HATHAWAY FIN			1	1.C FE	499,600	67.2580	336,290	500,000	499,619	0	9	0	0	2.850	2.854	AO	3,008	14,250	10/05/2020	10/15/2050
110122-CO-9	BRISTOL-MYERS SQUIBB			1	1.F FE	474,628	89.4050	357,620	400,000	470,981	0	(3,503)	0	0	4.125	2.744	JD	733	16,500	12/15/2021	06/15/2039
12527G-AH-6	CF INDUSTRIES INC 144A			1	2.B FE	300,750	96.9330	290,799	300,000	300,398	0	(91)	0	0	4.500	4.463	JD	1,125	13,500	08/16/2018	12/01/2026
125523-BZ-2	CIGNA CORP			1	2.A FE	312,106	98.5830	295,749	300,000	306,846	0	(2,194)	0	0	4.500	3.664	FA	4,725	13,500	07/14/2020	02/25/2026
125523-CJ-7	CIGNA CORP			1	2.A FE	399,412	75.8340	303,336	400,000	399,473	0	23	0	0	3.200	3.210	MS	3,769	12,800	03/04/2020	03/15/2040
126650-CX-6	CVS CORP CTL			1	2.B FE	345,079	96.9100	339,185	350,000	347,172	0	470	0	0	4.300	4.475	MS	4,013	15,050	03/06/2018	03/25/2028
127055-AK-7	CABOT CORP			1	2.B FE	250,870	92.5770	231,443	250,000	250,347	0	(91)	0	0	3.400	3.358	MS	2,503	8,500	09/21/2016	09/15/2026
14040H-BW-4	CAPITAL ONE FINANCIAL CORP			2	2.A FE	349,307	93.6440	327,754	350,000	349,615	0	67	0	0	3.800	3.824	JJ	5,579	13,300	01/25/2018	01/31/2028
14912L-5X-5	CATERPILLAR FINL SERV CORP			1	1.F FE	349,713	99.0290	346,602	350,000	349,970	0	33	0	0	3.750	3.760	MN	1,349	13,125	11/19/2013	11/24/2023
172967-LS-8	CITIGROUP INC			1	1.G FE	532,905	91.4040	457,020	500,000	520,314	0	(2,440)	0	0	3.520	2.617	AO	3,129	17,600	09/04/2019	10/27/2028
191216-CP-3	COCA-COLA CO			1	1.E FE	499,120	86.9350	434,675	500,000	499,203	0	31	0	0	4.125	4.138	MS	5,500	20,625	03/20/2020	03/25/2040
20030N-DH-1	COMCAST CORP			1	1.G FE	477,604	82.8870	331,548	400,000	470,837	0	(3,383)	0	0	3.750	2.454	AO	3,750	15,000	12/18/2020	04/01/2040
20268J-AM-5	COMMONSPIRIT HEALTH			1	1.G FE	500,000	107.3260	536,630	500,000	500,000	0	0	0	0	6.461	6.461	MN	5,923	0	10/18/2022	11/01/2052
205887-CB-6	CONAGRA BRANDS INC			1	2.C FE	398,856	98.6390	394,556	400,000	399,497	0	163	0	0	4.600	4.648	MN	3,067	18,400	10/15/2018	11/01/2025
20826F-BC-9	CONOCOPHILLIPS COMPANY			1	1.F FE	497,649	83.3790	416,895	500,000	497,665	0	16	0	0	3.758	3.793	MS	4,541	0	10/04/2022	03/15/2042
210795-QB-9	CONTINENTAL AIRLINES 2012-2 A EETC			1	2.B FE	196,104	95.5060	184,523	193,206	193,919	0	(334)	0	0	4.000	3.770	AO	1,331	7,728	02/05/2014	04/29/2026
22822R-BD-1	CROWN CASTLE TOWERS LLC 144A			1	1.F FE	404,940	96.9150	387,660	400,000	400,639	0	(710)	0	0	3.663	3.502	MON	651	14,652	04/26/2016	05/15/2025
231021-AR-7	CUMMINS INC			2	1.E FE	397,608	99.0580	396,232	400,000	399,790	0	272	0	0	3.650	3.722	AO	3,650	14,600	09/19/2013	10/01/2023
24703T-AD-8	DELL INT LLC / EMC CORP			1	2.B FE	370,217	102.1380	357,483	350,000	364,104	0	(4,001)	0	0	6.020	4.650	JD	936	21,070	06/15/2021	06/15/2026
254687-CR-5	WALT DISNEY COMPANY (THE)			1	2.A FE	243,782	99.2610	248,153	250,000	248,709	0	1,663	0	0	4.000	4.713	AO	2,500	10,000	11/26/2019	10/01/2023
254687-FZ-4	WALT DISNEY COMPANY (THE)			1	1.G FE	249,660	76.6490	191,623	250,000	249,694	0	6	0	0	3.600	3.607	JJ	4,200	9,000	05/11/2020	01/13/2051
260543-CN-1	DOW CHEMICAL CO			2	2.A FE	22,471	99.4390	22,871	23,000	22,724	0	86	0	0	4.550	4.997	MN	90	1,047	11/25/2019	11/30/2025
26884T-AL-6	ERAC USA FINANCE COMPANY 144A			2	2.A FE	349,405	96.6910	338,419	350,000	349,875	0	63	0	0	3.850	3.722	MN	1,722	13,475	05/19/2014	11/15/2024
277432-AP-5	EASTMAN CHEMICAL CO			1	2.B FE	581,285	82.3290	411,645	500,000	578,974	0	(2,311)	0	0	4.650	3.583	AO	4,908	23,250	01/13/2022	10/15/2044
29364N-AT-5	ENTERGY MISSISSIPPI INC			1	1.F FE	399,872	88.9780	355,912	400,000	399,939	0	10	0	0	2.850	2.853	JD	950	11,400	05/10/2016	06/01/2028
29379V-AZ-6	ENTERPRISE PRODUCTS OPERATING			1	2.A FE	299,724	99.7170	299,151	300,000	299,993	0	32	0	0	3.350	3.361	MS	2,959	10,050	03/11/2013	03/15/2023
30231G-BF-8	EXXON MOBIL CORP			1	1.D FE	500,000	90.4220	452,110	500,000	500,000	0	0	0	0	4.227	4.227	MS	5,988	21,135	03/17/2020	03/19/2040

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
313747-AU-1	FEDERAL REALTY INVS TRST	2			2.A FE	247,545	98.7390	246,848	250,000	249,701	0	277	0	0	3.950	4.069	JJ	4,553	9,875	12/04/2013	01/15/2024
316773-CP-3	FIFTH THIRD BANCORP	2			2.B FE	352,730	98.9960	346,486	350,000	350,332	0	322	0	0	4.300	4.201	JJ	6,898	15,050	02/03/2014	01/16/2024
369550-BM-9	GENERAL DYNAMICS	1			1.G FE	494,735	93.1760	465,880	500,000	496,003	0	472	0	0	3.625	3.752	AO	4,531	18,125	03/23/2020	04/01/2030
370334-BP-8	GENERAL MILLS INC	1			2.B FE	325,644	83.9390	251,817	300,000	323,295	0	(806)	0	0	4.150	3.595	FA	4,703	12,450	12/16/2019	02/15/2043
370334-CG-7	GENERAL MILLS INC	1			2.B FE	345,233	96.8210	338,874	350,000	347,217	0	458	0	0	4.200	4.370	AO	3,022	14,700	05/02/2018	04/17/2028
37045X-BG-0	GENERAL MOTORS FINL CO	1			2.C FE	298,917	98.5630	295,689	300,000	299,595	0	115	0	0	5.250	5.297	MS	5,250	15,750	02/25/2016	03/01/2026
38141G-RD-8	GOLDMAN SACHS GROUP INC	1			2.A FE	349,115	99.9180	349,713	350,000	349,994	0	105	0	0	3.625	3.656	JJ	5,604	12,688	05/30/2013	01/22/2023
418056-AV-9	HASBRO INC	1			2.B FE	344,439	92.7360	324,576	350,000	347,080	0	559	0	0	3.500	3.695	MS	3,607	12,250	12/11/2017	09/15/2027
42225U-AD-6	HEALTHCARE TRUST OF AMER	1			2.B FE	349,024	93.2120	326,242	350,000	349,614	0	99	0	0	3.500	3.533	FA	5,104	12,250	07/07/2016	08/01/2026
437076-BZ-4	HOME DEPOT INC	1			1.F FE	508,985	71.2840	356,420	500,000	508,784	0	(201)	0	0	3.125	3.028	JD	694	15,625	01/10/2022	12/15/2049
446150-AX-2	HUNTINGTON BANCSHARES INC	2			2.A FE	444,369	72.1560	450,975	625,000	447,624	0	3,255	0	0	2.487	6.359	FA	5,872	0	09/27/2022	08/15/2036
459200-KP-5	IBM CORP	1			1.G FE	499,905	70.7830	353,915	500,000	499,907	0	2	0	0	3.430	3.431	FA	6,765	8,575	02/02/2022	02/09/2052
459506-AC-5	INTERNATIONAL FLAVOR & FRAGRAN	2			2.C FE	299,736	99.3890	298,167	300,000	299,990	0	29	0	0	3.200	3.210	MN	1,600	9,600	04/01/2013	05/01/2023
46625H-RV-4	JP MORGAN CHASE & CO	1			1.F FE	466,740	93.3980	466,990	500,000	483,204	0	4,085	0	0	2.950	3.923	AO	3,688	14,750	09/14/2018	10/01/2026
491674-BM-8	KENTUCKY UTILITIES	1			1.F FE	497,545	70.7340	353,670	500,000	497,673	0	51	0	0	3.300	3.326	JD	1,375	16,500	05/19/2020	06/01/2050
49327V-2A-1	KEY BANK NA	1			2.A FE	408,892	93.8140	375,256	400,000	403,454	0	(953)	0	0	3.400	3.129	MN	1,549	13,600	10/25/2016	05/20/2026
494550-BK-1	KINDER MORGAN ENERGY PARTNERS	1			2.B FE	417,680	92.2360	322,826	350,000	411,676	0	(2,131)	0	0	5.625	4.248	MS	6,563	19,688	01/22/2020	09/01/2041
500255-AT-1	KOHL'S CORPORATION	2			3.A FE	349,125	98.9390	346,287	350,000	349,897	0	103	0	0	4.750	4.782	JD	739	16,625	09/05/2013	12/15/2023
501044-DJ-7	KROGER CO	1			2.A FE	338,839	94.6430	331,251	350,000	344,003	0	1,166	0	0	3.700	4.114	FA	5,396	12,950	03/23/2018	08/01/2027
513272-AE-4	LAMB WESTON HLD 144A	1			3.C FE	249,688	87.5140	218,785	250,000	249,752	0	64	0	0	4.375	4.388	JJ	4,588	7,990	10/20/2021	01/31/2032
521865-BB-0	LEAR CORP	1			2.B FE	399,096	84.2310	336,924	400,000	399,353	0	75	0	0	3.500	3.525	MN	1,206	14,000	02/20/2020	05/30/2030
53079E-BE-3	LIBERTY MUTUAL GROUP 144A	2			2.B FE	347,778	99.3020	347,557	350,000	349,877	0	283	0	0	4.250	4.329	JD	661	14,875	06/13/2013	06/15/2023
539830-BS-7	LOCKHEED MARTIN CORP	1			1.G FE	496,560	85.3830	426,915	500,000	496,578	0	18	0	0	4.150	4.190	JD	922	12,681	04/21/2022	06/15/2053
546676-AX-5	LOUISVILLE GAS & ELEC	1			1.F FE	503,616	83.1470	332,588	400,000	497,426	0	(3,087)	0	0	4.375	2.884	AO	4,375	17,500	12/16/2020	10/01/2045
571748-AU-6	MARSH & MCLENNAN COS INC COS	2			2.A FE	348,621	98.9610	346,364	350,000	349,872	0	158	0	0	4.050	4.098	AO	2,993	14,175	09/24/2013	10/15/2023
59022C-AB-9	BANK OF AMERICA CORP	1			2.A FE	300,437	103.4920	279,428	270,000	286,234	0	(3,953)	0	0	6.220	4.440	MS	4,945	16,794	03/06/2019	09/15/2026
615394-AM-5	MOOG INC 144A	1			3.C FE	254,063	92.6720	231,680	250,000	253,056	0	(960)	0	0	4.250	3.808	JD	472	10,625	12/10/2021	12/15/2027
628530-BD-8	MYLAN INC	2			2.C FE	360,521	99.0080	346,528	350,000	350,894	0	(1,290)	0	0	4.200	3.811	MN	1,307	14,700	06/03/2014	11/29/2023
631103-AG-3	NASDAQ INC	1			2.A FE	354,967	96.6720	338,352	350,000	351,860	0	(527)	0	0	3.850	3.676	JD	37	13,475	06/14/2016	06/30/2026
65364U-AL-0	NIAGARA MOHAWK POWER 144A	1			2.A FE	499,995	92.3740	461,870	500,000	500,001	0	0	0	0	4.278	4.278	JD	951	21,390	11/29/2020	12/15/2028
665859-AX-2	NORTHERN TRUST CORP	2			1.F FE	498,230	105.7640	528,820	500,000	498,252	0	22	0	0	6.125	6.173	MN	5,019	0	10/26/2022	11/02/2032
666807-BT-8	NORTHROP GRUMMAN CORP	1			2.A FE	497,545	97.6520	488,260	500,000	497,791	0	77	0	0	5.150	5.189	MN	4,292	25,750	03/19/2020	05/01/2040
680223-AJ-3	OLD REPUBLIC INTL CORP	1			2.B FE	324,624	99.4780	298,434	300,000	305,663	0	(3,273)	0	0	4.875	3.684	AO	3,656	14,625	08/11/2016	08/01/2024
682680-AS-2	ONEOK INC	1			2.C FE	344,722	94.2420	329,847	350,000	347,195	0	551	0	0	4.000	4.196	JJ	6,533	14,000	03/01/2018	07/13/2027
709599-AZ-7	PENSKE TRUCK LEASING 144A	1			2.B FE	348,642	96.4070	337,425	350,000	349,535	0	199	0	0	3.950	4.014	MS	4,263	13,825	03/05/2018	03/10/2025
717081-EU-3	PFIZER	1			1.E FE	470,336	88.6270	354,508	400,000	466,796	0	(3,402)	0	0	3.900	2.598	MS	4,593	15,600	12/15/2021	03/15/2039
718172-AU-3	PHILIP MORRIS INTERNATIONAL	1			1.F FE	573,085	76.3190	381,595	500,000	567,685	0	(2,510)	0	0	3.875	2.961	FA	6,997	19,375	10/19/2020	08/21/2042
720186-AM-7	PIEDMONT NATURAL GAS CO	1			2.A FE	496,435	67.3440	336,720	500,000	496,627	0	74	0	0	3.350	3.388	JD	1,396	16,750	05/18/2020	06/01/2050
74256L-AU-3	PRINCIPAL LFE GLB FND I 144A	1			1.E FE	410,524	92.8900	371,560	400,000	403,909	0	(1,121)	0	0	3.000	2.688	AO	2,433	12,000	08/25/2016	04/18/2026
74432Q-CC-7	PRUDENTIAL FINANCIAL INC	1			1.G FE	325,000	96.0720	312,234	325,000	325,000	0	0	0	0	3.878	3.878	MS	3,291	12,604	03/22/2018	03/27/2028
74456Q-BQ-8	PUBLIC SERVICE EL & GAS	1			1.F FE	558,760	79.6670	398,335	500,000	557,110	0	(1,650)	0	0	3.800	3.095	MS	6,333	19,000	01/12/2022	03/01/2046
747525-BP-7	QUALCOMM INC	1			1.F FE	453,910	77.2920	350,133	453,000	453,757	0	(76)	0	0	1.650	1.630	MN	851	7,475	01/06/2021	05/20/2032
74834L-AV-2	QUEST DIAGNOSTICS	2			2.B FE	355,240	99.1000	346,850	350,000	350,664	0	(623)	0	0	4.250	4.059	AO	3,719	14,875	06/09/2014	04/01/2024
75513E-CH-2	RAYTHEON TECH CORP	1			2.A FE	395,435	95.3840	381,536	400,000	396,813	0	689	0	0	3.500	3.707	MS	4,122	14,000	12/10/2020	03/15/2027
808513-BV-6	CHARLES SCHWAB CORP	1			1.F FE	414,708	97.4360	389,744	400,000	409,114	0	(4,408)	0	0	3.625	2.447	AO	3,625	14,500	09/24/2021	04/01/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
828807-CR-6	SIMON PROPERTY GROUP INC	2			1.G FE	347,827	.98	4890	344,712	350,000		349,724		245		3.750	3.825	FA	5,469	13,125	01/13/2014	02/01/2024
845743-BU-6	SOUTHWESTERN PUBLIC SERVICE	1			1.G FE	247,845	.69	4750	173,688	250,000		247,960		46		3.150	3.195	MN	1,313	7,875	05/11/2020	05/01/2050
857477-AL-7	STATE STREET CORP				1.G FE	349,433	.99	3460	347,711	350,000		349,976		64		3.100	3.119	MN	1,386	10,850	05/08/2013	05/15/2023
858119-BK-5	STEEL DYNAMICS INC	1			2.C FE	398,944	.88	1580	352,632	400,000		399,209		94		3.450	3.481	AO	2,913	13,800	12/09/2019	04/15/2030
863667-AF-8	STRYKER CORP 144A	2			2.A FE	396,496	.97	7070	390,828	400,000		399,448		387		3.375	3.479	MN	1,725	13,500	04/28/2014	05/15/2024
86787G-AJ-1	SUNTRUST BANK	2			1.F FE	298,482	.93	6600	280,980	300,000		299,431		157		3.300	3.360	MN	1,265	9,900	05/11/2016	05/15/2026
87165B-AG-8	SYNCHRONY FINANCIAL	1			2.C FE	310,167	.95	9600	287,850	300,000		302,988		(1,201)		4.500	4.047	JJ	5,925	13,500	04/19/2016	07/23/2025
87305Q-CJ-8	TTX CO 144A	1			1.F FE	463,520	.79	6110	398,055	500,000		464,175		655		3.900	4.411	FA	8,125	9,750	04/29/2022	02/01/2045
88023U-AJ-0	TEMPUR SEALY INTL INC 144A	1			3.A FE	250,000	.78	6470	196,618	250,000		250,000		0		3.875	3.875	AO	2,045	10,253	09/21/2021	10/15/2031
89417E-AK-5	TRAVELERS COS INC	1			1.F FE	495,680	.85	5510	427,755	500,000		495,780		100		4.300	4.359	FA	7,525	10,750	04/26/2022	08/25/2045
89788M-AK-8	TRUIST FINANCIAL CORP	1			1.G FE	500,000	1.05	5350	527,675	500,000		500,000		0		6.123	6.078	AO	5,358	0	10/26/2022	10/28/2033
904311-AA-5	UNDER ARMOUR INC	1			3.B FE	350,529	.89	1180	311,913	350,000		350,180		(59)		3.250	3.231	JD	506	11,375	06/15/2020	05/15/2026
907818-ED-6	UNION PACIFIC CORP	1			1.G FE	397,512	.96	2220	384,888	400,000		399,282		258		3.250	3.322	FA	4,911	13,000	06/16/2015	08/15/2025
911312-BV-7	UNITED PARCEL SERVICE	1			1.F FE	497,595	1.00	5750	502,875	500,000		497,805		77		5.200	5.239	AO	6,500	26,000	03/19/2020	04/01/2040
91324P-AJ-0	UNITEDHEALTH GROUP INC	1			1.F FE	485,905	.68	1230	340,615	500,000		486,692		308		2.900	3.044	MN	1,853	14,500	11/10/2020	05/15/2050
91913Y-AU-4	VALERO ENERGY	1			2.B FE	293,790	.94	4380	283,314	300,000		297,435		636		3.400	3.649	MS	3,003	10,200	09/14/2016	09/15/2026
92277G-AG-2	VENTAS REALTY LP	1			2.A FE	396,388	.97	1050	388,420	400,000		398,398		484		4.125	4.267	JJ	7,608	16,500	07/13/2018	01/15/2026
92343V-FU-3	VERIZON COMMUNICATIONS	1			2.A FE	498,700	.63	1250	315,625	500,000		498,760		29		2.875	2.888	MN	1,637	14,375	11/20/2050	03/15/2050
956708-AA-9	WEST VA HEALTH SYS OBL	1			1.F FE	497,665	.88	2790	441,395	500,000		497,702		37		4.924	4.956	JD	2,052	24,620	05/17/2022	06/01/2048
96949L-AD-7	WILLIAMS PARTNERS LP	1			2.B FE	399,796	.94	2830	377,132	400,000		399,902		20		3.750	3.756	JD	667	15,000	05/31/2017	06/15/2027
009090-AA-9	AIR CANADA 2015-1A	A			1.F FE	262,262	.90	3960	242,532	268,299		265,409		528		3.600	3.928	MS	2,844	9,659	12/03/2015	03/15/2027
01626P-AM-8	ALIMENTATION COUCHE-TARD 144A	A			2.B FE	299,640	.84	9640	254,892	300,000		299,735		33		2.950	2.964	JJ	3,835	8,850	01/22/2020	01/25/2030
349553-AM-9	FORTIS INC	A			2.C FE	243,832	.92	8930	230,375	248,000		246,159		454		3.055	3.267	AO	1,831	7,576	07/07/2017	10/04/2026
89362H-AI-9	TRANS-CANADA PIPELINES	A			2.A FE	492,665	.94	8470	474,235	500,000		495,530		722		4.250	4.439	MN	2,715	21,250	10/10/2018	05/15/2028
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					40,598,455	XXX	36,232,402	40,082,343	40,518,276	0	(34,337)	0	0	XXX	XXX	XXX		352,939	1,398,748	XXX	XXX
08161B-AY-9	BENCHMARK MORTGAGE TRUST 2018-B3 A5	4			1.A	514,965	.95	1130	475,565	500,000		508,221		(1,526)		4.025	3.678	MON	1,677	20,125	03/23/2018	04/10/2051
12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN 2005-30CB 1A4	4			5.A FM	36,429	.73	5050	30,694	41,757		39,226		(503)		5.500	7.252	MON	191	2,294	02/16/2006	08/25/2035
126694-EK-0	COUNTRYWIDE HOME LOANS 2005-18 A3	4			5.A FM	21,094	.58	7600	17,656	30,047		24,243		1,092		5.500	13.033	MON	28	1,646	02/22/2006	10/25/2035
16164A-AC-9	Chase Mortgage Finance Corpora 2016-2 M2	4			1.A	122,649	.87	5280	104,651	119,562		120,615		708		3.750	3.435	MON	374	4,955	07/19/2016	02/25/2044
16412X-AJ-4	CHENIERE CORP CHRISTI HD	1			2.C FE	406,385	.90	6150	362,460	400,000		404,929		(679)		3.700	3.483	MN	1,891	14,800	10/27/2020	11/15/2029
29977K-AA-1	EVERBANK MTGE LOAN TRUST 2013-2 A	4			1.A	54,979	.89	8660	49,843	55,464		55,242		8		3.000	3.101	MON	139	1,664	10/13/2015	06/25/2043
46648U-AI-4	JP MORGAN MORTGAGE TRUST 2017-4 A13	4			1.A	441,781	.82	4170	366,548	444,749		442,803		(606)		3.500	3.581	MON	1,297	15,564	10/18/2017	11/25/2047
576434-YR-9	MASTR ALT LOANS TRUST 2004-12 6A3	4			1.A FM	85,033	.89	2090	76,011	85,206		84,949		(5)		5.500	5.551	MON	391	4,686	06/03/2005	12/25/2034
69371V-AA-5	PSMC TRUST 2018-1A A1	4			1.A	5,285	.98	4920	5,272	5,353		5,337		1		3.500	3.755	MON	16	187	03/08/2018	02/25/2048
69374X-AA-8	PSMC 2019-2 A1	4			1.A	10,356	.97	6340	9,913	10,153		10,321		155		3.500	3.343	MON	30	355	10/08/2019	10/25/2049
81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1	4			1.A	39,886	.89	2500	34,809	39,002		39,208		115		3.500	3.145	MON	114	1,363	06/07/2017	07/25/2047
81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1	4			1.A	60,306	.87	4390	52,362	59,884		60,179		322		3.500	3.452	MON	175	2,095	01/16/2018	02/25/2048
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1	4			1.A	78,401	.87	0640	66,860	76,794		77,949		957		3.500	3.263	MON	224	2,688	10/08/2019	11/25/2049
822804-AA-8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1	4			1.A	29,898	.90	2080	27,575	30,568		30,281		(154)		3.750	3.969	MON	96	1,146	06/27/2013	07/25/2043
82280R-AA-7	SHELLPOINT CO-ORIGINATOR TRUST 2017-1 A1	4			1.A	69,621	.87	5030	60,940	69,643		69,571		58		3.500	3.504	MON	203	2,438	03/16/2017	04/25/2044
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					1,977,068	XXX	1,741,159	1,968,182	1,973,074	0	(57)	0	0	XXX	XXX	XXX		6,846	76,006	XXX	XXX
05547H-AC-5	BARCLAYS COMM MTG SECURITIES 2015-SRCH A2	4,6			1.A	411,970	.93	1810	372,724	400,000		405,243		(1,071)		4.197	3.902	MON	979	16,788	12/04/2015	08/10/2035
08161C-AE-1	BENCHMARK MORTGAGE TRUST 2018-B2 A5	4			1.A	514,998	.94	4880	472,440	500,000		507,897		(1,566)		3.882	3.528	MON	1,617	19,410	02/09/2018	02/15/2051



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12591V-AC-5	COMM MORTGAGE TRUST 2014-CR16 ASB	4			1.A	79,630	.99.0150	76,553	77,315	77,390	0	(174)	0	0	3.653	3.284	MON	235	2,903	03/28/2014	04/10/2047
12649A-AC-3	CREDIT SUISSE MORTGAGE TRUST 2014-USA A2	4			1.A	422,719	.90.0500	360,200	400,000	406,288	0	(2,400)	0	0	3.953	3.308	MON	1,318	15,812	05/19/2015	09/15/2037
36254X-AA-2	GS MORTGAGE SECURITIES TRUST 2017-FARM A	4			1.A	515,889	.87.9530	439,765	500,000	508,384	0	(1,596)	0	0	3.541	3.181	MON	1,475	17,949	12/18/2017	01/10/2043
46640J-AR-8	JP MORGAN CHASE COMM MTGE SEC 2013-C13 A4	4			1.A	235,304	.99.1620	231,022	232,974	232,733	0	(318)	0	0	3.994	3.883	MON	414	9,304	06/28/2013	01/15/2046
61762M-BV-2	MORGAN STANLEY BAML TRUST 2013-C10 A3	4			1.A	104,797	.99.3490	100,325	100,983	100,924	0	(497)	0	0	3.955	3.475	MON	333	4,195	02/06/2014	07/15/2046
94988X-AW-6	WELLS FARGO COMMERCIAL MORTGAG 2014-LC16 AS	4			1.A	435,000	.95.6990	382,796	400,000	406,349	0	(4,921)	0	0	4.020	2.739	MON	1,340	16,080	09/28/2016	08/15/2050
95001L-AU-6	WELLS FARGO COMMERCIAL MORTGAG 2018-C43 A4	4			1.A	515,000	.94.2630	471,315	500,000	508,043	0	(1,562)	0	0	4.012	3.657	MON	1,672	20,060	03/12/2018	03/15/2051
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						3,235,307	XXX	2,907,140	3,111,272	3,153,251	0	(14,105)	0	0	XXX	XXX	XXX	9,383	122,501	XXX	XXX
46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3	4			1.A	30,559	.88.9720	27,100	30,459	30,467	0	61	0	0	3.500	3.444	MON	89	1,066	01/18/2018	06/25/2048
69363P-AC-4	PUBLIC SERVICE NEW HAMPSHIRE 2018-1 A3	4			1.A FE	499,987	.91.8260	459,130	500,000	500,008	0	(7)	0	0	3.814	3.812	FA	7,946	19,070	05/01/2018	02/01/2035
81746D-AA-8	SEQUOIA MORTGAGE TRUST 2017-5 A1	4			1.A	64,936	.87.7450	56,119	63,957	64,505	0	455	0	0	3.500	3.348	MON	187	2,239	07/12/2017	08/25/2047
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A	4			1.F FE	261,989	.96.5950	240,230	248,699	254,869	0	(722)	0	0	5.194	4.592	MON	538	12,917	05/19/2015	10/16/2040
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						857,471	XXX	782,579	843,115	849,849	0	(213)	0	0	XXX	XXX	XXX	8,760	35,292	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						46,668,301	XXX	41,663,280	46,004,912	46,494,450	0	(48,712)	0	0	XXX	XXX	XXX	377,928	1,632,547	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						57,289,300	XXX	49,434,465	56,931,338	57,188,704	0	(38,304)	0	0	XXX	XXX	XXX	481,169	1,846,929	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,977,068	XXX	1,741,159	1,968,182	1,973,074	0	(57)	0	0	XXX	XXX	XXX	6,846	76,006	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						3,331,245	XXX	3,002,255	3,207,210	3,249,189	0	(14,105)	0	0	XXX	XXX	XXX	9,663	125,859	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						857,471	XXX	782,579	843,115	849,849	0	(213)	0	0	XXX	XXX	XXX	8,760	35,292	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						63,455,084	XXX	54,960,458	62,949,845	63,260,816	0	(52,679)	0	0	XXX	XXX	XXX	506,438	2,084,086	XXX	XXX

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	7,837,711	1,607,106	3,412,093	3,723,451	6,219,920	12,463,573	5,755,120
1B	9,203,699	7,964,951	3,050,456				
1C	849,897	606,562	502,808				
1D	0	0	0				
1E	63,469	0	0				
1F	0	0	0				

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 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-CB-5	US TREASURY N/B 1.625% 05/15/31		08/24/2022	Bank of America		22,242	25,000	113
0109999999	Subtotal - Bonds - U.S. Governments					22,242	25,000	113
13032U-D8-8	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/37		04/19/2022	Raymond James & Associates		485,090	500,000	815
419792-L4-6	STATE OF HAWAII 6.200% 10/01/41		10/20/2022	Morgan Stanley Dean Witter		508,065	500,000	0
58334D-LS-1	MIAMI DADE CNTY FL WTR & SWR 3.490% 10/01/42		04/19/2022	Wells Fargo Securities		442,490	500,000	969
647753-MP-4	NEW ORLEANS LA WTR REVENUE 2.989% 12/01/45		05/17/2022	Wells Fargo Securities		479,041	675,000	9,415
679088-IM-3	OKLAHOMA ST CAPITOL IMPT AUTH 5.394% 07/01/47		05/19/2022	RBC Capital Markets		500,000	500,000	0
68609T-7T-9	OREGON ST 4.721% 05/01/42		05/17/2022	Raymond James & Associates		501,915	500,000	131
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					2,916,601	3,175,000	11,330
20268J-AM-5	COMMONSPIRIT HEALTH 6.461% 11/01/52		10/18/2022	J P Morgan & Co		500,000	500,000	0
20826F-BC-9	CONOCOPHILLIPS COMPANY 3.758% 03/15/42		10/04/2022	Tax Free Exchange		497,649	500,000	0
277432-AP-5	EASTMAN CHEMICAL CO 4.650% 10/15/44		01/13/2022	Citi Global Markets Inc.		581,285	500,000	6,006
437076-BZ-4	HOME DEPOT INC 3.125% 12/15/49		01/10/2022	Incapital		508,985	500,000	1,172
446150-AX-2	HUNTINGTON BANCSHARES INC 2.487% 08/15/36		09/27/2022	J P Morgan & Co		444,369	625,000	1,900
459200-KP-5	IBM CORP 3.430% 02/09/52		02/02/2022	Barclays		499,905	500,000	0
539830-BS-7	LOCKHEED MARTIN CORP 4.150% 06/15/53		04/21/2022	Bank of America		496,560	500,000	0
665859-AX-2	NORTHERN TRUST CORP 6.125% 11/02/32		10/26/2022	Citi Global Markets Inc.		498,230	500,000	0
74456Q-B0-8	PUBLIC SERVICE EL & GAS 3.800% 03/01/46		01/12/2022	Deutsche Bank Securities		558,760	500,000	7,019
873050-CJ-8	TTX CO 144A 3.900% 02/01/45		04/29/2022	US Bancorp		463,520	500,000	4,983
89417E-AK-5	TRAVELERS COS INC 4.300% 08/25/45		04/26/2022	Wells Fargo Securities		495,680	500,000	3,763
89788M-AK-8	TRUIST FINANCIAL CORP 6.123% 10/28/33		10/26/2022	Suntrust		500,000	500,000	0
956708-AA-9	WEST VA HEALTH SYS OBL 4.924% 06/01/48		05/17/2022	Wells Fargo Securities		497,665	500,000	11,489
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,542,608	6,625,000	36,332
2509999997	Total - Bonds - Part 3					9,481,451	9,825,000	47,775
2509999998	Total - Bonds - Part 5					496,590	500,000	157
2509999999	Total - Bonds					9,978,041	10,325,000	47,932
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					9,978,041	XXX	47,932

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
38378N-KA-0	GNMA 2013-173 VB 3.500% 10/16/33		12/01/2022	Paydown		171,432	171,432	171,432	171,432	0	0	0	0	0	171,432	0	0	0	3,113	10/16/2033
0109999999 Subtotal - Bonds - U.S. Governments						171,432	171,432	171,432	171,432	0	0	0	0	0	171,432	0	0	0	3,113	XXX
605350-LZ-1	MISSISSIPPI HOUSING 2015A TAXABLE 3.050%		12/01/2022	Redemption		27,077	27,077	27,077	27,077	0	0	0	0	0	27,077	0	0	0	1,306	12/01/2034
646080-OM-6	NEW JERSEY ST HIGHER ED ASSIST 3.500%		08/01/2022	Redemption		45,000	45,000	44,263	44,765	0	18	0	18	0	44,784	0	216	216	505	12/01/2024
88275F-NU-9	TX DEPT OF HSG & COMM AFFAIRS 2015 SERIES A TAXABLE 3.200% 09/01/39		12/01/2022	Redemption		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	987	09/01/2039
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						112,077	112,077	111,340	111,842	0	18	0	18	0	111,861	0	216	216	2,798	XXX
33803W-AA-7	FISHERS LANE ASSOC LLC US GOVT LEASE BACKED CERT 3.666% 08/05/30		12/05/2022	Redemption		17,748	17,748	18,458	18,052	0	(16)	0	(16)	0	18,036	0	(288)	(288)	354	08/05/2030
0909999999 Subtotal - Bonds - U.S. Special Revenues						17,748	17,748	18,458	18,052	0	(16)	0	(16)	0	18,036	0	(288)	(288)	354	XXX
00846U-AJ-0	AGILENT TECHNOLOGIES INC 3.875% 07/15/23		05/04/2022	Call	101,4460	329,700	325,000	316,082	323,381	0	349	0	349	0	323,730	0	1,270	1,270	14,809	07/15/2023
02377B-AB-2	AMERICAN AIRLINES 2015-2 AA 3.600%		03/22/2022	Redemption		18,953	18,953	19,190	19,092	0	(10)	0	(10)	0	19,082	0	(129)	(129)	512	03/22/2029
025932-AK-0	AMERICAN FINANCIAL GROUP 3.500% 08/15/26		06/03/2022	Call	101,7570	305,271	300,000	302,697	301,328	0	(119)	0	(119)	0	301,209	0	(1,209)	(1,209)	13,671	08/15/2026
07330M-AB-3	BRANCH BANKING & TRUST CO 3.625% 09/16/25		10/26/2022	Suntrust		474,055	500,000	488,920	494,013	0	1,252	0	1,252	0	495,265	0	(21,210)	(21,210)	20,240	09/16/2025
09247X-AJ-0	BLACKROCK INC 3.375% 06/01/22		06/01/2022	Maturity		300,000	300,000	298,407	299,923	0	77	0	77	0	300,000	0	0	0	5,063	06/01/2022
12591V-AC-5	COMM MORTGAGE TRUST 2014-CR16 ASB 3.653%		04/10/2022	Paydown		84,664	84,664	87,199	84,937	0	(273)	0	(273)	0	84,664	0	0	0	1,698	04/10/2047
12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN 2005-30CB 144 5.500% 08/25/35		12/01/2022	Paydown		7,068	7,040	6,142	6,698	0	(7)	0	(7)	0	6,691	0	377	377	182	08/25/2035
126694-EK-0	COUNTRYWIDE HOME LOANS 2005-18 A3 5.500%		10/25/2022	Paydown		3,490	3,219	2,260	2,481	0	19	0	19	0	2,500	0	990	990	101	10/25/2035
127055-AH-4	CABOT CORP 3.700% 07/15/22		06/28/2022	Call	100,1004	200,201	200,000	199,784	199,986	0	13	0	13	0	199,999	0	1	1	7,251	07/15/2022
16164A-AC-9	Chase Mortgage Finance Corpora 2016-2 M2 3.750% 02/25/44		12/01/2022	Paydown		30,062	30,062	30,838	30,149	0	24	0	24	0	30,172	0	(110)	(110)	683	02/25/2044
166764-AH-3	CHEVRON CORP 3.191% 06/24/23		05/11/2022	Call	101,0594	353,708	350,000	350,000	350,000	0	0	0	0	0	350,000	0	0	0	7,958	06/24/2023
20825C-AV-6	CONOCOPHILLIPS 144A 3.750% 10/01/27		03/11/2022	Call	106,9930	427,972	400,000	391,709	392,693	0	214	0	214	0	392,907	0	7,093	7,093	34,639	10/01/2027
210795-OB-9	CONTINENTAL AIRLINES 2012-2 A EETC 4.000%		04/29/2022	Redemption		17,212	17,212	17,470	17,305	0	(18)	0	(18)	0	17,287	0	(75)	(75)	514	04/29/2026
277432-AN-0	EVERBANK MTGE LOAN TRUST 2013-2 A 3.000%		01/13/2022	RBC Capital Markets		201,914	200,000	198,448	199,889	0	8	0	8	0	199,897	0	2,017	2,017	3,060	08/15/2022
29977K-AA-1	HUNTINGTON BANCSHARES INC 4.000% 05/15/25		12/01/2022	Paydown		14,587	14,587	14,460	14,527	0	61	0	61	0	14,587	0	0	0	170	06/25/2043
446150-AM-6	INTERCONTINENTALEXCHANGE GROUP 4.000%		09/27/2022	Millennium		386,504	400,000	398,744	399,351	0	135	0	135	0	399,487	0	(12,983)	(12,983)	13,956	05/15/2025
448579-AE-2	HYATT HOTELS CORP 3.375% 07/15/23		10/28/2022	Call	100,0000	300,000	300,000	298,494	299,741	0	137	0	137	0	299,878	0	122	122	13,022	07/15/2023
458140-AM-2	INTEL CORP 2.700% 12/15/22		12/15/2022	Maturity		350,000	350,000	348,506	349,840	0	160	0	160	0	350,000	0	0	0	9,450	12/15/2022
45866F-AA-2	JP MORGAN CHASE COMM MTGE SEC 2013-C13 A4 4.000%		06/12/2022	Call	101,5968	406,387	400,000	396,900	399,353	0	157	0	157	0	399,509	0	491	491	16,921	10/15/2023
46640J-AR-8	JP MORGAN CHASE COMM MTGE SEC 2013-C13 A4 3.994% 01/15/46		11/15/2022	Paydown		95,461	95,461	96,416	95,493	0	(32)	0	(32)	0	95,461	0	0	0	3,495	01/15/2046
46648R-AC-5	JP MORGAN MORTGAGE TRUST 2018-1 A3 3.500%		12/01/2022	Paydown		15,185	15,185	15,235	15,158	0	0	0	0	0	15,158	0	26	26	186	06/25/2048
46648U-AN-4	JP MORGAN MORTGAGE TRUST 2017-4 A13 3.500% 11/25/47		12/01/2022	Paydown		15,501	15,501	15,397	15,454	0	(9)	0	(9)	0	15,444	0	56	56	355	11/25/2047
576434-YR-9	MASTR ALT LOANS TRUST 2004-12 6A3 5.500%		12/25/2022	Paydown		10,168	10,168	10,148	10,138	0	0	0	0	0	10,138	0	30	30	155	12/25/2034
61690G-AE-1	MORGAN STANLEY BAML TRUST 2014-C14 A4 3.787% 01/15/47		04/01/2022	Paydown		72,356	70,263	70,962	70,337	0	(74)	0	(74)	0	70,263	0	0	0	2,899	01/15/2047

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
61762M-BV-2	MORGAN STANLEY BAML TRUST 2013-C10 A3		11/01/2022	Paydown		228,595	228,199	236,819	229,192	0	(803)	0	(803)	0	228,389	0	(190)	(190)	7,635	07/15/2046	
665859-AP-9	NORTHERN TRUST CORP 3.950% 10/30/25		10/26/2022	Goldman Sachs & Co		485,775	500,000	507,160	504,031	0	(817)	0	(817)	0	503,214	0	(17,439)	(17,439)	19,640	10/30/2025	
69371V-AA-5	PSMC TRUST 2018-1A A1 3.500% 02/25/48		12/01/2022	Paydown		17,967	17,967	17,740	17,911	0	56	0	56	0	17,967	0	0	0	308	02/25/2048	
69374X-AA-8	PSMC 2019-2 A1 3.500% 10/25/49		12/01/2022	Paydown		24,702	24,702	25,196	24,733	0	(30)	0	(30)	0	24,702	0	0	0	225	10/25/2049	
718546-AC-8	PHILLIPS 66 4.300% 04/01/22		04/01/2022	Maturity		100,000	100,000	99,782	99,993	0	7	0	7	0	100,000	0	0	0	2,150	04/01/2022	
72650R-AZ-5	PLAINS ALL AMERICAN PIPELINE 3.650%		03/01/2022	Call	100,000	250,000	250,000	249,558	249,980	0	8	0	8	0	249,988	0	12	12	2,281	06/01/2022	
81745X-AA-5	SEQUOIA MORTGAGE TRUST 2017-4 A1 3.500%		07/25/47	Paydown		15,322	15,322	15,669	15,358	0	2	0	2	0	15,360	0	(38)	(38)	206	07/25/2047	
81746D-AA-8	SEQUOIA MORTGAGE TRUST 2017-5 A1 3.500%		08/25/47	Paydown		21,126	21,126	21,450	21,157	0	(31)	0	(31)	0	21,126	0	0	0	247	08/25/2047	
81746Q-AA-9	SEQUOIA MORTGAGE TRUST 2018-2 A1 3.500%		02/25/48	Paydown		20,212	20,212	20,354	20,203	0	14	0	14	0	20,217	0	(5)	(5)	260	02/25/2048	
81748J-AA-3	SEQUOIA MORTGAGE TRUST 2019-4 A1 3.500%		11/25/49	Paydown		17,780	17,780	18,152	17,825	0	(46)	0	(46)	0	17,780	0	0	0	174	11/25/2049	
822804-AA-8	SHELLPOINT ASSET FUNDING TRUST 2013-1 A1		07/25/43	Paydown		8,769	8,769	8,577	8,731	0	38	0	38	0	8,769	0	0	0	112	07/25/2043	
82280R-AA-7	SHELLPOINT CO-ORIGINATOR TRUST 2017-1 A1		04/25/44	Paydown		21,614	21,614	21,607	21,574	0	41	0	41	0	21,614	0	0	0	265	04/25/2044	
89656C-AA-1	TRINITY RAIL LEASING LP 2010-1A A 5.194%		10/16/40	Paydown		20,128	20,128	21,204	20,686	0	(558)	0	(558)	0	20,128	0	0	0	571	10/16/2040	
94974B-FC-9	WELLS FARGO COMPANY 3.500% 03/08/22		03/08/2022	Maturity		250,000	250,000	249,455	249,988	0	12	0	12	0	250,000	0	0	0	4,375	03/08/2022	
009090-AA-9	AIR CANADA 2015-1A 3.600% 03/15/27	A	09/15/2022	Redemption	100,000	19,300	19,300	18,865	19,054	0	21	0	21	0	19,075	0	225	225	521	03/15/2027	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,921,709	5,922,434	5,905,996	5,911,683	0	(22)	0	(22)	0	5,911,657	0	(40,678)	(40,678)	209,960	XXX	
2509999997	Total - Bonds - Part 4					6,222,966	6,223,691	6,207,226	6,213,009	0	(20)	0	(20)	0	6,212,986	0	(40,750)	(40,750)	216,225	XXX	
2509999998	Total - Bonds - Part 5					496,657	500,000	496,590	0	0	67	0	67	0	496,657	0	0	0	10,595	XXX	
2509999999	Total - Bonds					6,719,623	6,723,691	6,703,816	6,213,009	0	47	0	47	0	6,709,643	0	(40,750)	(40,750)	226,820	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					6,719,623	XXX	6,703,816	6,213,009	0	47	0	47	0	6,709,643	0	(40,750)	(40,750)	226,820	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE D - PART 5**

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
20826F-AW-6	CONOCOPHILLIPS COMPANY 144A 3.758% 03/15/42		03/10/2022	Goldman Sachs & Co	10/04/2022	Tax Free Exchange	500,000	496,590	496,657	496,657	0	67	0	67	0	0	0	0	10,595	157	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							500,000	496,590	496,657	496,657	0	67	0	67	0	0	0	0	10,595	157	
2509999998. Total - Bonds							500,000	496,590	496,657	496,657	0	67	0	67	0	0	0	0	0	10,595	157
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								496,590	496,657	496,657	0	67	0	67	0	0	0	0	10,595	157	

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**





ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
<b>NONE</b>								
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 2022 OF THE NATIONAL SECURITY LIFE AND ANNUITY COMPANY

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. State regulatory requirement	136,544	113,573	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY	B. State regulatory requirement	1,618,298	1,346,048	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	1,754,842	1,459,621	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0