



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Washington National Insurance Company

NAIC Group Code 0233 (Current) 0233 (Prior) NAIC Company Code 70319 Employer's ID Number 36-1933760

Organized under the Laws of Indiana, State of Domicile or Port of Entry IN

Country of Domicile United States of America

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

Incorporated/Organized 05/26/1923 Commenced Business 09/07/1923

Statutory Home Office 11825 North Pennsylvania Street Carmel, IN, US 46032 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 11825 North Pennsylvania Street Carmel, IN, US 46032 (Street and Number) (City or Town, State, Country and Zip Code) 317-817-6100 (Area Code) (Telephone Number)

Mail Address 11825 North Pennsylvania Street Carmel, IN, US 46032 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 11825 North Pennsylvania Street Carmel, IN, US 46032 (Street and Number) (City or Town, State, Country and Zip Code) 317-817-6100 (Area Code) (Telephone Number)

Internet Website Address www.washingtonnational.com

Statutory Statement Contact Shelly Ann Hitch 317-817-6485 (Name) (Area Code) (Telephone Number) Shelly.Hitch@CNOinc.com 317-817-2115 (E-mail Address) (FAX Number)

OFFICERS

President Michael Bruce Byers Treasurer Thomas Bernard Kleyle Secretary Rachel Johanna Spehler Actuary Jeremy David Williams

OTHER

Karen Jeannine DeToro, Executive Vice President Eric Ronald Johnson, Executive Vice President Paul Harrington McDonough, Executive Vice President Matthew Joseph Zimpfer, Executive Vice President John Robert Kline, Senior Vice President Richard Jason Shaffer, Senior Vice President Gregory Dean Turner, Senior Vice President

DIRECTORS OR TRUSTEES

Michael Bruce Byers Karen Jeannine DeToro John Robert Kline Paul Harrington McDonough Gregory Dean Turner

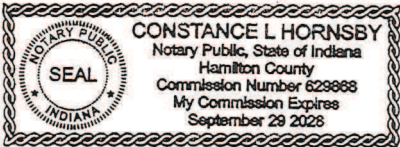
State of Indiana SS: County of Hamilton

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.

Michael Bruce Byers President Rachel Johanna Spehler Secretary John Robert Kline SVP & Chief Accounting Officer

Subscribed and sworn to before me this 8th day of August, 2023 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

Constance L. Hornsby Notary Public, State of Indiana, Hamilton County My Commission Expires September 29, 2028



STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,132,869,412		5,132,869,412	5,136,370,014
2. Stocks:				
2.1 Preferred stocks	33,780,983		33,780,983	36,280,982
2.2 Common stocks	102,747,488		102,747,488	89,359,837
3. Mortgage loans on real estate:				
3.1 First liens	104,487,950		104,487,950	106,784,144
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	27,741,033		27,741,033	28,335,882
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	14,125,609		14,125,609	14,150,643
5. Cash (\$ 41,859,746), cash equivalents (\$ 45,929,074) and short-term investments (\$)	87,788,820		87,788,820	47,303,208
6. Contract loans (including \$ premium notes)	19,196,255	7,976	19,188,279	19,338,137
7. Derivatives	2,685,617		2,685,617	1,281,784
8. Other invested assets	222,812,337	1,001	222,811,336	216,028,463
9. Receivables for securities	1,842		1,842	1,100,000
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,748,237,347	8,977	5,748,228,369	5,696,333,094
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	58,595,861		58,595,861	58,464,468
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,370,898	1,010,022	10,360,876	11,193,803
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,895,029		2,895,029	3,005,748
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,162,074	1,938,148	223,926	348,339
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	2,151,847		2,151,847	3,489,052
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	3,533,833		3,533,833	3,868,915
18.2 Net deferred tax asset	176,496,039	139,802,242	36,693,796	35,751,038
19. Guaranty funds receivable or on deposit	2,559,295		2,559,295	2,815,656
20. Electronic data processing equipment and software	85,720,597	78,376,991	7,343,606	8,490,140
21. Furniture and equipment, including health care delivery assets (\$)	2,846,136	2,846,136		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable	30,127,365	29,661,549	465,816	409,188
25. Aggregate write-ins for other than invested assets	3,311		3,311	393,973
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,126,699,632	253,644,064	5,873,055,567	5,824,563,413
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,965,615		2,965,615	2,679,487
28. Total (Lines 26 and 27)	6,129,665,247	253,644,064	5,876,021,182	5,827,242,900
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Transferable state tax credits	3,311		3,311	393,973
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,311		3,311	393,973

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$710,832,629 less \$ included in Line 6.3 (including \$ Modco Reserve)	710,832,629	728,168,300
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,606,114,144	3,556,325,221
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	816,886,026	824,224,090
4. Contract claims:		
4.1 Life	6,929,195	7,087,276
4.2 Accident and health	160,247,265	162,949,305
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
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 \$ Modco)	466,372	479,364
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 23,222,551 accident and health premiums	23,282,265	20,116,013
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ 1,283,624 assumed and \$ 105,868 ceded	1,389,492	1,230,213
9.4 Interest Maintenance Reserve	129,886,561	132,281,804
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,266 , accident and health \$ 4,022,714 and deposit-type contract funds \$	4,024,980	4,672,556
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	5,484,564	5,932,380
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(54)	(583)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	3,685,779	4,794,494
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	279,669	252,014
17. Amounts withheld or retained by reporting entity as agent or trustee	324,483	196,951
18. Amounts held for agents' account, including \$ 1,011,349 agents' credit balances	1,011,349	822,766
19. Remittances and items not allocated	4,848,792	1,699,763
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	69,787,672	66,373,289
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	6,869,204	10,895,000
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	19,294,774	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	12,747,674	13,481,748
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,584,392,835	5,541,981,962
27. From Separate Accounts Statement	2,965,615	2,679,487
28. Total liabilities (Lines 26 and 27)	5,587,358,450	5,544,661,450
29. Common capital stock	25,036,850	25,036,850
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	1,046,375,943	1,094,375,943
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(782,750,061)	(836,831,343)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	263,625,882	257,544,601
38. Totals of Lines 29, 30 and 37	288,662,732	282,581,451
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,876,021,182	5,827,242,900
DETAILS OF WRITE-INS		
2501. Unclaimed funds	12,747,674	13,481,748
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	12,747,674	13,481,748
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	386,893,432	366,075,695	739,905,426
2. Considerations for supplementary contracts with life contingencies	91,877	11,674	123,067
3. Net investment income	140,864,808	133,495,497	272,651,666
4. Amortization of Interest Maintenance Reserve (IMR)	4,688,058	4,911,799	9,815,549
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	669,443	768,116	1,494,543
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.....	16,926	20,289	38,122
8.2 Charges and fees for deposit-type contracts	3,688	3,020	6,174
8.3 Aggregate write-ins for miscellaneous income	41,151	783,296	822,019
9. Totals (Lines 1 to 8.3)	533,269,384	506,069,385	1,024,856,568
10. Death benefits	11,161,250	11,790,069	23,378,310
11. Matured endowments (excluding guaranteed annual pure endowments)	322,709	608,075	908,050
12. Annuity benefits	12,366,744	12,976,004	25,715,684
13. Disability benefits and benefits under accident and health contracts	232,374,486	220,810,059	439,909,927
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	17,902,307	15,051,882	29,827,971
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	13,296,148	3,504,930	12,639,530
18. Payments on supplementary contracts with life contingencies	1,750,363	2,028,355	3,849,155
19. Increase in aggregate reserves for life and accident and health contracts	32,453,252	27,547,378	66,905,860
20. Totals (Lines 10 to 19)	321,627,260	294,316,753	603,134,488
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	72,164,454	61,966,532	130,285,890
22. Commissions and expense allowances on reinsurance assumed	1,568,266	1,687,551	3,394,221
23. General insurance expenses and fraternal expenses	99,988,865	91,879,661	198,951,219
24. Insurance taxes, licenses and fees, excluding federal income taxes	12,199,159	10,710,833	20,798,308
25. Increase in loading on deferred and uncollected premiums	(134,197)	(73,422)	(57,787)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(22,660)	(127,642)	(431,443)
27. Aggregate write-ins for deductions	(7,075,627)	(6,729,780)	(15,408,624)
28. Totals (Lines 20 to 27)	500,315,520	453,630,486	940,666,273
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	32,953,864	52,438,900	84,190,294
30. Dividends to policyholders and refunds to members	227,762	240,763	462,053
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	32,726,102	52,198,136	83,728,241
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	11,015,537	10,368,879	15,257,587
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)	21,710,565	41,829,257	68,470,654
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,144,651) (excluding taxes of \$ 122,138 transferred to the IMR)	(6,872,649)	(689,265)	(3,437,202)
35. Net income (Line 33 plus Line 34)	14,837,916	41,139,992	65,033,452
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	282,581,451	361,002,146	361,002,146
37. Net income (Line 35)	14,837,916	41,139,992	65,033,452
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,303,745	6,315,338	(9,442,368)	(11,276,546)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(1,196,589)	4,008,641	13,713,419
41. Change in nonadmitted assets	37,539,000	(24,797,135)	(69,228,061)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(3,414,383)	7,025,572	6,337,040
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	(48,000,000)	(54,000,000)	(83,000,000)
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	6,081,281	(36,065,298)	(78,420,695)
55. Capital and surplus, as of statement date (Lines 36 + 54)	288,662,732	324,936,848	282,581,451
DETAILS OF WRITE-INS			
08.301. Utilization of transferable state tax credits	31,675	36,830	64,289
08.302. Miscellaneous income	9,476	11,465	22,731
08.303. Legal recoveries from settlements with third parties		735,000	735,000
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	41,151	783,296	822,019
2701. Reserve adjustments on reinsurance assumed	(7,043,646)	(6,943,980)	(15,639,786)
2702. Transfer of life and annuity reserves under coinsurance ceded agreements	(31,982)	(18,612)	(2,649)
2703. Transfer of life reserves on termination of coinsurance assumed agreement		296,943	296,943
2798. Summary of remaining write-ins for Line 27 from overflow page		(64,132)	(63,132)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(7,075,627)	(6,729,780)	(15,408,624)
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	390,665,822	367,890,108	739,152,720
2. Net investment income	135,264,175	131,224,922	263,838,188
3. Miscellaneous income	731,208	1,574,720	2,360,859
4. Total (Lines 1 to 3)	526,661,206	500,689,751	1,005,351,766
5. Benefit and loss related payments	283,533,988	260,791,020	530,488,446
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(23,189)	(127,255)	(431,117)
7. Commissions, expenses paid and aggregate write-ins for deductions	173,963,286	159,262,220	332,508,587
8. Dividends paid to policyholders	240,754	253,677	482,298
9. Federal and foreign income taxes paid (recovered) net of \$ (1,022,513) tax on capital gains (losses)	9,657,941	5,645,658	19,535,299
10. Total (Lines 5 through 9)	467,372,781	425,825,320	882,583,513
11. Net cash from operations (Line 4 minus Line 10)	59,288,425	74,864,431	122,768,253
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	221,426,878	319,463,122	648,684,151
12.2 Stocks	2,099,838	3,334,019	3,314,671
12.3 Mortgage loans	2,296,194	10,359,544	24,632,490
12.4 Real estate			
12.5 Other invested assets	3,529,235	11,062,718	46,342,084
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(22,663)	6,510	4,287
12.7 Miscellaneous proceeds	20,393,173	2,614,962	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	249,722,655	346,840,875	722,977,683
13. Cost of investments acquired (long-term only):			
13.1 Bonds	218,038,011	342,589,135	656,868,827
13.2 Stocks	12,000,000		38,000,000
13.3 Mortgage loans		10,000,000	11,920,000
13.4 Real estate			
13.5 Other invested assets	3,989,991	23,023,193	39,108,478
13.6 Miscellaneous applications	446,775		2,422,285
13.7 Total investments acquired (Lines 13.1 to 13.6)	234,474,776	375,612,329	748,319,590
14. Net increase (or decrease) in contract loans and premium notes	(145,304)	(901,931)	(1,168,269)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	15,393,183	(27,869,522)	(24,173,639)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	(48,000,000)	(54,000,000)	(83,000,000)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(7,338,064)	18,766,763	29,318,718
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	21,142,065	(27,420,812)	(62,214,707)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(34,195,998)	(62,654,048)	(115,895,989)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	40,485,610	(15,659,139)	(17,301,376)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	47,303,208	64,604,584	64,604,584
19.2 End of period (Line 18 plus Line 19.1)	87,788,818	48,945,445	47,303,208

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

20.0001. Capitalized interest	374,293	13,198	26,812
20.0002. Exchanges, conversions and transfers of invested assets		2,500,000	23,759,841

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	29,722,733	28,940,446	56,982,048
3. Ordinary individual annuities	944,137	1,867,962	2,782,986
4. Credit life (group and individual)			
5. Group life insurance	155,869	170,667	332,775
6. Group annuities	7,274	31,354	40,459
7. A & H - group	119,456,012	117,469,404	235,531,598
8. A & H - credit (group and individual)			
9. A & H - other	237,308,821	219,057,708	445,650,564
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	387,594,848	367,537,541	741,320,429
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	387,594,848	367,537,541	741,320,429
14. Deposit-type contracts	100,000,000	100,000,000	175,000,000
15. Total (Lines 13 and 14)	487,594,848	467,537,541	916,320,429
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note #	Description	Page #
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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

Accounting Practices

A. The financial statements of Washington National Insurance Company (“Company”) are presented on the basis of accounting practices prescribed or permitted by the Indiana Department of Insurance (“Department”).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Indiana for reporting the financial condition and results of operations of an insurance company and determining its solvency under Indiana Insurance Law. The *Accounting Practices and Procedures* manual (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the State of Indiana. In addition, the Department has the right to permit other specific practices that deviate from prescribed practices. The Company has no such permitted practices.

Although not required by the State of Indiana, the Company uses continuous CARVM reserving methods for all deferred annuity contracts versus curtate CARVM reserving methods required by NAIC SAP. If curtate CARVM reserving methods were used for contracts issued beginning January 1, 2001, surplus would be increased by approximately \$385,729 and \$151,148 as of June 30, 2023 and December 31, 2022, respectively. Additionally, net income for the six months ended June 30, 2023 and the year ended December 31, 2022 would be increased by \$234,582 and decreased by \$412,794, respectively. Using curtate CARVM reserving methods for deferred annuity contracts would not have caused the Company’s risk-based capital to trigger a regulatory event.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and reserve practices employed by the Company is shown below:

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) Washington National Insurance Company, State of Indiana basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 14,837,916	\$ 65,033,452
(2) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(234,582)	412,794
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(4) NAIC SAP (1- 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 15,072,498</u>	<u>\$ 64,620,658</u>
SURPLUS					
(5) Washington National Insurance Company, State of Indiana basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 288,662,732	\$282,581,451
(6) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(385,729)	(151,148)
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	<u>\$ 289,048,461</u>	<u>\$282,732,599</u>

B. No significant changes

C.

- (2) Bonds not backed by other loans are stated at amortized cost using the interest method, with the following exceptions: (i) those containing call provisions, except "make-whole" call provisions, are amortized using the yield-to-worst method; (ii) those rated NAIC class 6, which are stated at the lower of amortized cost or fair value; and (iii) perpetual bonds that do not possess or no longer possess an effective call option, which are reported at fair value regardless of NAIC designation. The Company does not utilize the systematic value measurement method for SVO-Identified investments.
- (6) Loan-backed bonds, structured securities and beneficial interests are stated at amortized cost using the interest method, except for those rated NAIC class 6, which are stated at the lower of amortized cost or fair value. For securities where collection of all contractual cash flows is probable, changes in currently estimated cash flows, including the effect of prepayment assumptions, are accounted for using the retrospective method. For securities that are not of high credit quality for which collection of all contractual cash flows is not probable, significant increases in cash flow estimates are accounted for using the prospective method.

No other significant changes

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern, continued

D. Going Concern

The Company's management does not have substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

No significant changes

B. - C.

None

D. Loan-backed Securities

- (1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.
- (2) The Company did not record any other-than-temporary impairments ("OTTI") during the six months ended June 30, 2023 under SSAP No. 43R – Revised, Loan-backed and Structured Securities ("SSAP 43R"), resulting from either an intent to sell or the inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.
- (3) The Company did not recognize any OTTI as of June 30, 2023 as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on currently held loan-backed bonds, structured securities and beneficial interests.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

- (4) Loan-backed bonds, structured securities and beneficial interests owned at June 30, 2023 that have not been impaired with a fair value lower than amortized cost are summarized below by length of time that individual securities have been in a continuous loss position.
- a. The aggregate amount of unrealized losses:
- | | | | |
|----|---------------------|----|------------|
| 1. | Less than 12 Months | \$ | 3,613,133 |
| 2. | 12 Months or Longer | \$ | 56,274,437 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | | | |
|----|---------------------|----|-------------|
| 1. | Less than 12 Months | \$ | 184,260,334 |
| 2. | 12 Months or Longer | \$ | 626,704,273 |
- (5) The Company regularly evaluates its investments with unrealized losses for possible impairment. The Company’s assessment of whether unrealized losses are “other-than-temporary” requires significant judgment. Factors considered include: (i) the extent to which fair value is less than the cost basis; (ii) the length of time that the fair value has been less than cost; (iii) whether the unrealized loss is event driven, credit-driven or a result of changes in market interest rates or risk premium; (iv) the near-term prospects for specific events, developments or circumstances likely to affect the value of the investment; (v) the investment’s rating and whether the investment is investment-grade and/or has been downgraded since its purchase; (vi) whether the issuer is current on all payments in accordance with the contractual terms of the investment and is expected to meet all of its obligations under the terms of the investment; (vii) whether or not the Company intends to sell the investment or it is more likely than not that circumstances will require the Company to sell the investment before recovery occurs; (viii) the underlying current and prospective asset and enterprise values of the issuer and the extent to which the recoverability of the carrying value of the Company’s investment may be affected by changes in such values; (ix) projections of, and unfavorable changes in, cash flows on structured securities including mortgage-backed and asset-backed securities; (x) our best estimate of the value of any collateral; and (xi) other objective and subjective factors.

E. - I.

None

J. - L.

No significant changes

M. - N.

None

O. - Q.

No significant changes

R. Reporting Entity’s Share of Cash Pool by Asset Type

The Company did not participate in a cash pool during 2023.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

7. Investment Income

No significant changes

8. Derivative Instruments

No significant changes

9. Income Taxes

No significant changes

NOTES TO FINANCIAL STATEMENTS

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

A., B., & C.

During 2023, the Company paid contributions to its subsidiary, Indiana General Investment Corp., as follows:

- (1) On April 3, 2023, the Company paid a contribution of \$4,500,000 in cash.
- (2) On March 23, 2023, the Company paid a contribution of \$7,500,000 in cash.

See Note #13 D. regarding dividends paid by the Company.

D. - O.

No significant changes

11. Debt

A. None

B. Federal Home Loan Bank ("FHLB") Agreements

(1) Federal Home Loan Bank of Indianapolis ("FHLBI")

The Company is a member of the FHLBI. As a member of the FHLBI, the Company has the ability to borrow on a collateralized basis from FHLBI. The Company uses these advances, which take the form of insurance contracts structured as funding agreements, to earn incremental income in an investment spread strategy. The current borrowing capacity under this agreement is \$600,000,000, as determined by authorization of the Company's board of directors. The Company is required to hold certain minimum amounts of FHLBI common stock as a requirement of membership in the FHLBI, and additional amounts based on the amount of the borrowings.

All FHLB activity is included in the Company's General Account.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	5,000,000	5,000,000	—
(c) Additional Activity Stock	15,250,000	15,250,000	—
(d) Excess Stock	790,000	790,000	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 21,040,000</u>	<u>\$ 21,040,000</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXXXXXX	XXXXXXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	5,000,000	5,000,000	—
(c) Additional Activity Stock	15,250,000	15,250,000	—
(d) Excess Stock	790,000	790,000	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 21,040,000</u>	<u>\$ 21,040,000</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXXXXXX	XXXXXXX

b. Membership Stock eligible and not eligible for redemption as of June 30, 2023 is as follows:

		Eligible for Redemption					
Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less than 3 Years	6 3 to 5 Years	
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
2. Class B	5,000,000	5,000,000	—	—	—	—	

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowings
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 627,120,268	\$ 679,236,097	\$ 450,000,000
2. Current Year General Account Total Collateral Pledged	\$ 627,120,268	\$ 679,236,097	\$ 450,000,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	682,444,989	689,415,133	450,000,000

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 646,191,197	\$ 688,074,564	\$ 450,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 646,191,197	\$ 688,074,564	\$ 450,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	682,444,989	689,415,133	450,000,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	450,000,000	450,000,000	—	451,076,419
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 450,000,000</u>	<u>\$ 450,000,000</u>	<u>\$ —</u>	<u>\$ 451,076,419</u>
2. Prior Year-end				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	450,000,000	450,000,000	—	450,828,543
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 450,000,000</u>	<u>\$ 450,000,000</u>	<u>\$ —</u>	<u>\$ 450,828,543</u>

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	450,000,000	450,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	<u>\$ 450,000,000</u>	<u>\$ 450,000,000</u>	<u>\$ —</u>

c. FHLB - Prepayment Obligations

Does the Company have prepayment obligations under the following arrangements (YES/NO)?

1. Debt	N/A
2. Funding Agreements	YES
3. Other	N/A

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

At the option of the Company, prepayment of the FHLB borrowings may be made, subject to any prepayment fees.

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

No significant changes

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

A. - C.

No significant changes

D. During 2023, the Company paid dividends from other than earned surplus to its sole shareholder, CDOC, Inc., ("CDOC"), as follows:

(1) On June 29, 2023, the Company paid an extraordinary dividend of \$48,000,000 in cash.

E. - M.

No significant changes

14. Liabilities, Contingencies and Assessments

A. - E.

No significant changes

F. All Other Contingencies

(1) On April 9, 2019, Bankers Consec Life Insurance Company ("Bankers Consec Life") and the Company commenced an action entitled *Bankers Consec Life Insurance Company and Washington National Insurance Company v. Wilmington Trust, National Association*, in the Supreme Court of the State of New York, County of New York, Commercial Division (the "Wilmington Action"). Bankers Consec Life and the Company seek an unspecified amount of damages, costs, attorney's fees, and other relief as the court deems appropriate. In the Wilmington Action, Bankers Consec Life and the Company assert claims against Wilmington Trust, National Association ("Wilmington") for breaching its express contractual obligations under four trust agreements pursuant to which Wilmington was the trustee in regard to trust assets ceded as part of reinsurance agreements with Beechwood Re Ltd. ("BRe"), as well as for breaching its fiduciary duties to Bankers Consec Life and the Company. The Court granted Wilmington's motion to dismiss this litigation. Bankers Consec Life and the Company appealed the Court's decision. On April 20, 2021, the New York Appellate Division of the Supreme Court, First Judicial Department unanimously reversed the trial court and reinstated breach of contract and breach of fiduciary duty claims against Wilmington. As of June 30, 2023, the Wilmington Action was pending in the Supreme Court of the State of New York, County of New York, Commercial Division.

On June 7, 2019, the Joint Official Liquidators of Platinum Partners Value Arbitrage Fund L.P. (in Official Liquidation) and Principal Growth Strategies, LLC, commenced suit against, among others, CNO Financial Group, Inc., Bankers Consec Life, the Company and 40|86 Advisors, Inc. (collectively, the "CNO Parties") in Delaware Chancery Court. Plaintiffs seek an unspecified amount of damages, costs, attorney's fees, and other relief as the court deems appropriate. Plaintiffs allege that the CNO Parties were unjustly enriched when they terminated Bankers Consec Life's and the Company's reinsurance agreements with BRe and recaptured assets from reinsurance trusts, in particular, Agera securities. Plaintiffs contend that the Agera securities were fraudulently transferred to the reinsurance trusts by other Platinum-related entities and they are seeking to claw back those Agera securities, or the value of those assets, from the CNO Parties. The CNO Parties are vigorously contesting the plaintiff's claims. The CNO Parties had removed the case to the United States District Court for the District of Delaware but on April 6, 2020, the District Court granted the plaintiff's motion to remand the case back to the Delaware Chancery Court. Plaintiffs have filed an Amended Complaint and the CNO Parties have moved to dismiss the Amended Complaint. The Delaware Chancery Court denied the CNO Parties' motions to dismiss the Amended Complaint on the basis of forum non conveniens, but granted the CNO Parties' motion to stay the case pending the conclusion of a related matter. After the stay is lifted, the court will address the CNO Parties' and other defendants' motions to dismiss the Amended Complaint on numerous other grounds.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments, continued

On June 28, 2019, the Company and Bankers Consec Life commenced an action entitled *Bankers Consec Life Insurance Company and Washington National Insurance Company v. KPMG LLP*, in the Supreme Court of the State of New York, County of New York, Commercial Division (the "KPMG Action"). The Company and Bankers Consec Life seek an unspecified amount of damages, costs, attorney's fees, and other relief as the court deems appropriate. In the KPMG Action, the Company and Bankers Consec Life assert claims against KPMG LLP ("KPMG") for aiding and abetting fraud, constructive fraud and negligent misrepresentation arising from KPMG's alleged role in the Platinum Partners' scheme to defraud the Company and Bankers Consec Life into reinsuring its long-term care business with BRe. The Court granted KPMG's motion to dismiss this litigation. The Company and Bankers Consec Life appealed the Court's decision. On December 1, 2020, the New York Appellate Division of the Supreme Court, First Judicial Department unanimously reversed the Trial Court and reinstated the aiding and abetting claim against KPMG. As of June 30, 2023, the KPMG Action was pending in the Supreme Court of the State of New York, County of New York, Commercial Division.

(2) No significant changes

15. Leases

A. (1) - (2) No significant changes

(3) Sale-leaseback Transactions:

- a. In June 2023, the Company began a sale-leaseback program with an unrelated party resulting in a \$42,993,253 reduction in non-admitted assets. Under the terms of the agreements, the lease payments are \$848,886 per month over a 60 month term after which the assets can be repurchased for a nominal amount.
- b. The Company did not account for the sale-leaseback transaction as a deposit.

B. No significant changes

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant changes

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

- A. None
- B. None
- C. There were no securities with NAIC designation 3 or below, or unrated securities, sold during the six months ended June 30, 2023 and reacquired within 30 days of the sale date.

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

None

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

None

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at June 30, 2023

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ —	\$ —	\$ —	\$ —
Preferred stock					
Industrial and miscellaneous (unaffiliated)	—	—	5,607,349	—	5,607,349
Common stock					
Industrial and miscellaneous (unaffiliated)	—	21,040,000	2,642,388	—	23,682,388
Cash equivalents					
Exempt money market mutual funds	14,073	—	—	—	14,073
All other money market mutual funds	45,915,000	—	—	—	45,915,000
Total Cash equivalents	45,929,073	—	—	—	45,929,073
Other invested assets					
Residual tranches	—	3,480,124	—	—	3,480,124
Derivative assets					
Options	—	2,685,618	—	—	2,685,618
Separate account assets					
Variable annuities	—	2,960,587	—	—	2,960,587
Non-variable annuities	—	5,028	—	—	5,028
Total Separate account assets	—	2,965,615	—	—	2,965,615
Total Assets at fair value	\$ 45,929,073	\$ 30,171,357	\$ 8,249,737	\$ —	\$ 84,350,167
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

(2) Current Quarter 2023 Progression of Fair Value Measurements in Level 3

	Balance at 3/31/2023	Transfers into (out of) Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 6/30/2023
Bonds (industrial and miscellaneous) - unaffiliated	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Preferred stock (industrial and miscellaneous) - unaffiliated	7,754,329	—	(400,161)	353,019	—	(2,099,838)	\$ 5,607,349
Common stock (industrial and miscellaneous) - unaffiliated	2,642,388	—	—	—	—	—	2,642,388
Other invested assets (residual tranches)	3,202,437	(3,202,437)	—	—	—	—	—
Total	\$13,599,154	\$(3,202,437)	\$ (400,161)	\$ 353,019	\$ —	\$(2,099,838)	\$ 8,249,737

(3) Transfers out of Level 3 during the second quarter of 2023 are due to the use of observable inputs in valuation methodologies as well as the utilization of pricing service information for certain assets that the Company is able to validate. The Company's policy is to recognize transfers into or out of Level 3 as of the beginning of the reporting period.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

- (4) The Company's financial assets measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by authoritative guidance. The degree of judgment utilized in measuring the fair value of financial instruments is largely dependent on the level to which pricing is based on observable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect our view of market assumptions in the absence of observable market information. Financial instruments with readily available active quoted prices would be considered to have fair values based on the highest level of observable inputs, and little judgment would be utilized in measuring fair value. Financial instruments that rarely trade would often have fair value based on a lower level of observable inputs, and more judgment would be utilized in measuring fair value.

Valuation Hierarchy

There is a three-level hierarchy for valuing assets or liabilities at fair value based on whether inputs are observable or unobservable.

- Level 1 – includes assets and liabilities valued using inputs that are unadjusted quoted prices in active markets for identical assets or liabilities. Our Level 1 assets primarily include cash and cash equivalents and exchange traded securities.
- Level 2 - includes assets and liabilities valued using inputs that are quoted prices for similar assets in an active market, quoted prices for identical or similar assets in a market that is not active, observable inputs, or observable inputs that can be corroborated by market data. Level 2 assets and liabilities include those financial instruments that are valued by independent pricing services using models or other valuation methodologies. These models consider various inputs such as credit rating, maturity, corporate credit spreads, reported trades and other inputs that are observable or derived from observable information in the marketplace or are supported by transactions executed in the marketplace. Financial assets in this category primarily include: certain publicly registered and privately placed corporate fixed maturity securities; certain government or agency securities; certain mortgage and asset-backed securities; certain equity securities; and derivatives such as call options.
- Level 3 - includes assets and liabilities valued using unobservable inputs that are used in model-based valuations that contain management assumptions. Level 3 assets and liabilities include those financial instruments whose fair value is estimated based on broker/dealer quotes, pricing services or internally developed models or methodologies utilizing significant inputs not based on, or corroborated by, readily available market information. Financial assets in this category include certain corporate securities, certain structured securities, mortgage loans, and other less liquid securities.

At each reporting date, we classify assets and liabilities into the three input levels based on the lowest level of input that is significant to the measurement of fair value for each asset and liability reported at fair value. This classification is impacted by a number of factors, including the type of financial instrument, whether the financial instrument is new to the market and not yet established, the characteristics specific to the transaction and overall market conditions. Our assessment of the significance of a particular input to the fair value measurement and the ultimate classification of each asset and liability requires judgment and is subject to change from period to period based on the observability of the valuation inputs.

As of June 30, 2023, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous bonds consisted of holdings with zero value. The Company measured the fair value of these investments based on expected recovery.

As of June 30, 2023, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous preferred stock was \$5,607,349. The Company measured the fair value of these investments at cost as a reasonable approximation of fair value.

As of June 30, 2023, the Company's investment in other Level 3 industrial and miscellaneous preferred stock also included a holding with zero value. The Company measured the fair value of this investment based on expected recovery.

As of June 30, 2023, the reported fair value of the Company's investment in Level 2 industrial and miscellaneous common stock included \$21,040,000 of FHLBI common stock. The stock may only be issued, redeemed, and repurchased by the FHLBI at a price equal to its par value.

As of June 30, 2023, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous common stock was \$2,642,388. The Company measured the fair value of these investments at cost as a reasonable approximation of fair value.

As of June 30, 2023, the Company's investment in other Level 3 industrial and miscellaneous common stock also included a holding with zero value. The Company measured the fair value of this investment based on expected recovery.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

As of June 30, 2023, the Company’s investment in Level 2 residual tranches was \$3,480,124. The Company measured the fair value of these investments using inputs that are quoted prices for similar assets in an active market; quoted prices for identical or similar assets in a market that is not active; observable inputs; or observable inputs that can be corroborated by market data.

As of June 30, 2023, the reported fair value of the Company’s investment in Level 2 options was \$2,685,618. The Company measured the fair value of these options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

As of June 30, 2023, the reported fair value of the Company’s investment in Level 2 variable and non-variable annuities recorded as separate accounts assets was \$2,965,615. Fair value of the variable annuity separate accounts is measured using the net asset value of the underlying investment portfolios as reported by Fundamental Investors, Inc. and DWS, which are diversified open-end management investment companies. Fair value of the non-variable annuity separate accounts is measured using the value of the underlying certificates of deposit plus minimum guarantees.

(5) Fair value information on derivative assets is disclosed in items 1-4 above.

B. - C. As of June 30, 2023, the aggregate fair value of all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable Carrying Value
Bonds	\$ 4,622,115,751	\$ 5,132,869,411	\$ —	\$ 4,566,763,788	\$ 55,351,963	\$ —	\$ —
Preferred stock	59,894,981	33,780,983	—	8,156,370	51,738,611	—	—
Common stock	23,682,388	23,682,388	—	21,040,000	2,642,388	—	—
Mortgage loans	92,896,963	104,487,949	—	—	92,896,963	—	—
Cash	41,859,746	41,859,746	41,859,746	—	—	—	—
Cash equivalents	45,929,073	45,929,073	45,929,073	—	—	—	—
Contract loans	19,196,255	19,188,279	—	—	19,196,255	—	—
Derivatives	2,685,618	2,685,618	—	2,685,618	—	—	—
Surplus debentures	87,216,681	111,550,614	—	83,736,681	3,480,000	—	—
Residual tranches	4,010,941	3,967,142	—	3,648,874	362,067	—	—
Total Assets	<u>\$ 4,999,488,397</u>	<u>\$ 5,520,001,203</u>	<u>\$ 87,788,819</u>	<u>\$ 4,686,031,331</u>	<u>\$ 225,668,247</u>	<u>\$ —</u>	<u>\$ —</u>
Deposit-type contracts	\$ 465,111,757	\$ 463,369,641	\$ —	\$ 451,509,419	\$ 13,602,338	\$ —	\$ —
Total Liabilities	<u>\$ 465,111,757</u>	<u>\$ 463,369,641</u>	<u>\$ —</u>	<u>\$ 451,509,419</u>	<u>\$ 13,602,338</u>	<u>\$ —</u>	<u>\$ —</u>

D. - E. None

21. Other Items

A. - B.

None

C. - I.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, August 10, 2023.

In July 2023, under the sale-leaseback program described in Note #15. A. (3), the Company reduced non-admitted assets by an additional \$24,444,519 which will increase the lease payments by \$482,648 per month over a 60 month term after which the assets can be repurchased for a nominal amount.

No other material subsequent events have occurred which would require an adjustment or disclosure.

23. Reinsurance

No significant changes

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. - D.
- None
- E. During the first six months of 2023, the Company had no written premium subject to the risk sharing provisions of the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2022, net of MODCO reserves, were \$261,090,063. As of June 30, 2023, \$63,468,274 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves, including assumed MODCO reserves, remaining for prior years are now \$174,319,301 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$23,302,488 favorable prior year development from December 31, 2022 to June 30, 2023. The favorable development is the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

Prior year reserves, including assumed MODCO reserves (Note 25)	\$ 261,090,063
MODCO claim reserves and liabilities	(30,642,222)
Claim reserves and liabilities, December 31, prior year (Sch. H, Part 3, line 3.2)	<u>\$ 230,447,841</u>
Current year reserves, including assumed MODCO reserves (Note 25)	\$ 174,319,301
MODCO claim reserves and liabilities	(22,028,784)
Prior year claim reserves and liabilities, June 30, current year (Sch. H, Part 3, line 2.1)	<u>\$ 152,290,517</u>
Favorable (unfavorable) prior year development (Note 25)	\$ 23,302,488
Change in MODCO claim reserves and liabilities	(8,613,438)
Sch. H test (Sch. H, Part 3, line 3.3)	<u>\$ 14,689,050</u>

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant changes

30. Premium Deficiency Reserves

No significant changes

31. Reserves for Life Contracts and Annuity Contracts

No significant changes

32. Analysis of Annuity Actuarial Reserves and Deposit-Type Liabilities by Withdrawal Characteristics

No significant changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

NOTES TO FINANCIAL STATEMENTS

34. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

35. Separate Accounts

No significant changes

36. Loss/Claim Adjustment Expenses

No significant changes

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

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

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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
CDOC, Inc. subscribed to own 250,000 shares at \$1 par value of CNO Bermuda Re, Ltd. in May 2023.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001224608

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2018

6.2

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.

12/31/2018

6.3

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).

07/30/2020

6.4

By what department or departments?
Indiana

6.5

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]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]

7.1

Has this 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]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Bankers Life Securities, Inc.	Chicago, IL				YES
Bankers Life Advisory Services, Inc.	Chicago, IL				YES

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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?
(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.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$32,282,131
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$19,130,834	\$19,130,834
14.23 Common Stock	\$65,677,449	\$79,065,101
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$5,640,995	\$10,092,292
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$90,449,278	\$108,288,227
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$19,130,834	\$19,130,834

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$

16.3

Total payable for securities lending reported on the liability page.

\$
- 8.1

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

17. 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 []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286
Federal Home Loan Bank of Indianapolis	8250 Woodfield Crossing Blvd., Indianapolis, IN 46240
The Northern Trust Company	50 South LaSalle Street, Chicago, IL 60603

- 17.2 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)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 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
40 86 Advisors, Inc.	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, 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]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 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
107740	40 86 Advisors, Inc.	549300 H223 Q WWQOD59	SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for 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 [X] No []

20. 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]

21. 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]

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

104,487,949

1.14

Total Mortgages in Good Standing

\$

104,487,949

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

104,487,949

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

77.577

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

44.440

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[

]

No

[

X

]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[

]

No

[

X

]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[

X

]

No

[

]

4.1

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

[

]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[

]

No

[

]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.			1 Active Status (a)					
1.	Alabama	AL	L	708,398	1,127	3,055,527	3,765,051	
2.	Alaska	AK	L	14,338		75,405	89,744	
3.	Arizona	AZ	L	127,094	11,605	1,440,304	1,579,002	
4.	Arkansas	AR	L	246,697	15,491	3,486,138	3,748,326	
5.	California	CA	L	3,324,285	136,547	13,494,321	16,955,152	
6.	Colorado	CO	L	146,418	2,380	3,865,077	4,013,876	
7.	Connecticut	CT	L	193,495	1,681	96,896	292,073	
8.	Delaware	DE	L	48,428	7,590	279,938	335,957	
9.	District of Columbia	DC	L	93,285	300	260,342	353,927	
10.	Florida	FL	L	3,817,460	40,814	25,326,923	29,185,198	
11.	Georgia	GA	L	506,556	81,324	3,500,943	4,088,823	
12.	Hawaii	HI	L	90,904	1,567	122,978	215,448	
13.	Idaho	ID	L	156,632	12,050	3,436,580	3,605,263	
14.	Illinois	IL	L	683,419	42,532	33,171,000	33,896,951	
15.	Indiana	IN	L	461,988	3,464	13,606,058	14,071,510	100,000,000
16.	Iowa	IA	L	221,849	24,848	35,642,684	35,889,381	
17.	Kansas	KS	L	178,936	14,986	12,654,611	12,848,533	
18.	Kentucky	KY	L	342,104	841	6,848,631	7,191,576	
19.	Louisiana	LA	L	794,049	3,753	5,781,828	6,579,629	
20.	Maine	ME	L	85,309	44,663	938,996	1,068,968	
21.	Maryland	MD	L	451,592	3,122	2,126,261	2,580,975	
22.	Massachusetts	MA	L	182,256	5,350	799,783	987,389	
23.	Michigan	MI	L	346,332	18,240	4,239,693	4,604,265	
24.	Minnesota	MN	L	165,937	18,984	5,101,615	5,286,536	
25.	Mississippi	MS	L	162,169	2,850	999,836	1,164,855	
26.	Missouri	MO	L	263,375	7,068	11,205,679	11,476,122	
27.	Montana	MT	L	34,275	215	3,813,821	3,848,311	
28.	Nebraska	NE	L	192,340	25,852	15,406,256	15,624,448	
29.	Nevada	NV	L	553,343	60	1,804,913	2,358,316	
30.	New Hampshire	NH	L	55,336	6,737	442,174	504,247	
31.	New Jersey	NJ	L	723,990	103,120	1,708,669	2,535,779	
32.	New Mexico	NM	L	212,882	1,020	1,054,782	1,268,684	
33.	New York	NY	N	105,542	1,350	157,245	264,137	
34.	North Carolina	NC	L	932,456	18,889	8,937,646	9,888,991	
35.	North Dakota	ND	L	77,183	141	12,288,203	12,365,527	
36.	Ohio	OH	L	2,242,853	31,629	17,092,047	19,366,529	
37.	Oklahoma	OK	L	353,275	1,650	9,967,451	10,322,376	
38.	Oregon	OR	L	84,867	426	705,734	791,027	
39.	Pennsylvania	PA	L	1,037,077	46,343	7,064,798	8,148,217	
40.	Rhode Island	RI	L	47,253	10,606	108,457	166,317	
41.	South Carolina	SC	L	1,279,340	1,207	5,654,479	6,935,025	
42.	South Dakota	SD	L	87,229	2,060	19,742,462	19,831,750	
43.	Tennessee	TN	L	907,528	91,460	7,624,258	8,623,246	
44.	Texas	TX	L	2,990,232	31,860	22,038,326	25,060,418	
45.	Utah	UT	L	290,782	10,541	4,318,617	4,619,940	
46.	Vermont	VT	L	28,570	160	1,593,342	1,622,072	
47.	Virginia	VA	L	1,717,272	19,555	4,858,609	6,595,437	
48.	Washington	WA	L	83,309	683	1,070,511	1,154,503	
49.	West Virginia	WV	L	794,802	370	6,096,205	6,891,377	
50.	Wisconsin	WI	L	115,076	31,215	4,357,462	4,503,753	
51.	Wyoming	WY	L	17,302	7,350	1,288,044	1,312,696	
52.	American Samoa	AS	N					
53.	Guam	GU	L	248,120		215	248,335	
54.	Puerto Rico	PR	L	388,827		8,538,525	8,927,352	
55.	U.S. Virgin Islands	VI	L	11,968		246,207	258,176	
56.	Northern Mariana Islands	MP	N	3,421			3,421	
57.	Canada	CAN	N	48			48	
58.	Aggregate Other Aliens	OT	XXX	7,057		17,209	24,266	
59.	Subtotal	XXX		29,436,860	947,674	359,554,714	389,939,248	100,000,000
90.	Reporting entity contributions for employee benefits plans.....	XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		238,821			238,821	
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX						
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		367,671		503,562	871,233	
94.	Aggregate or other amounts not allocable by State.....	XXX						
95.	Totals (Direct Business).....	XXX		30,043,351	947,674	360,058,276	391,049,301	100,000,000
96.	Plus Reinsurance Assumed.....	XXX		60,122	4,200	8,042,003	8,106,326	
97.	Totals (All Business).....	XXX		30,103,474	951,874	368,100,279	399,155,627	100,000,000
98.	Less Reinsurance Ceded.....	XXX		6,660,601	834,559	1,086,522	8,581,682	
99.	Totals (All Business) less Reinsurance Ceded.....	XXX		23,442,873	117,315	367,013,757	390,573,945	100,000,000
DETAILS OF WRITE-INS								
58001.	ZZZ Other Alien	XXX		7,057		17,209	24,266	
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		7,057		17,209	24,266	
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 53

2. R - Registered - Non-domiciled RRGs.....

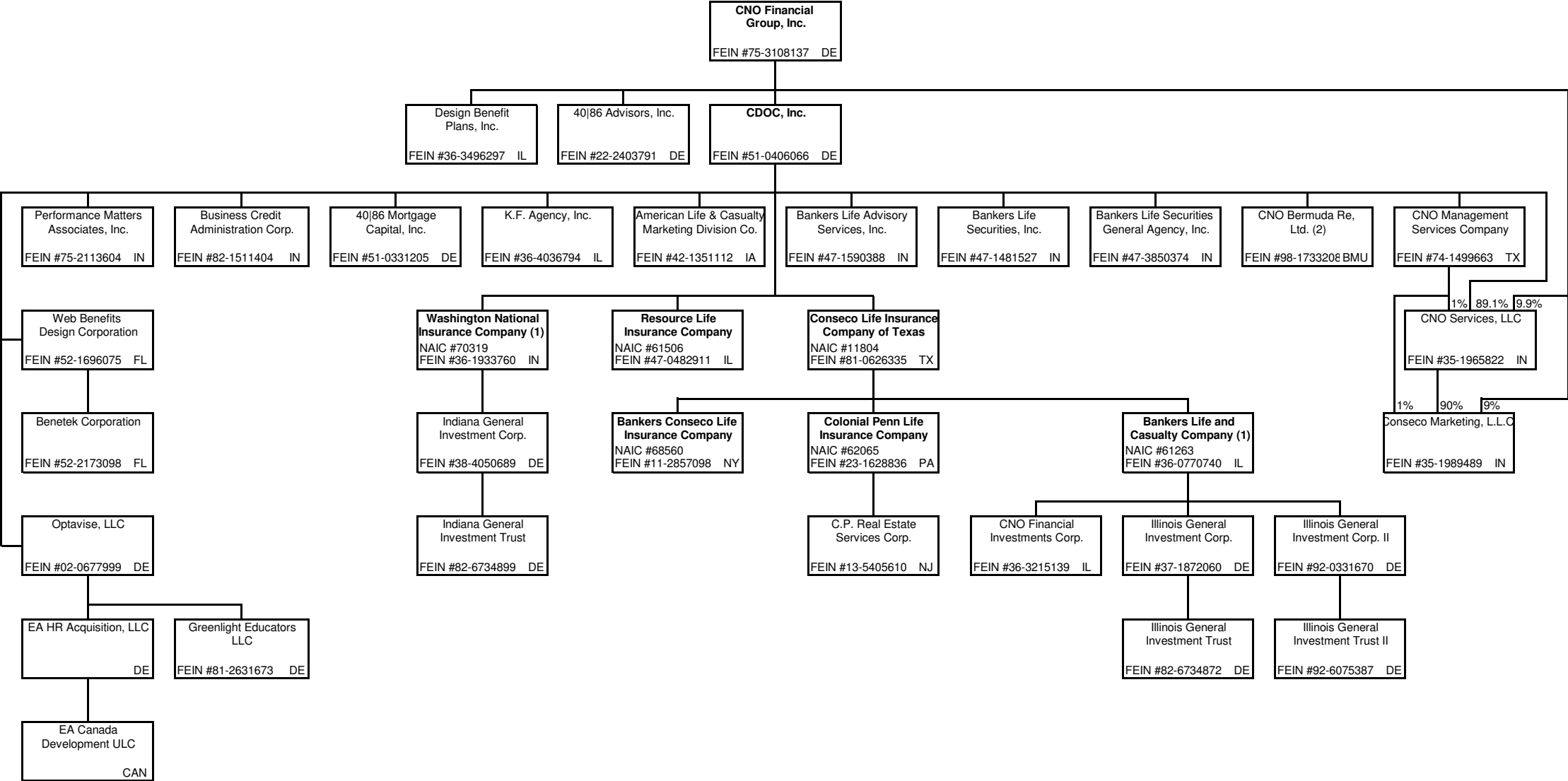
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

4. Q - Qualified - Qualified or accredited reinsurer.....

5. N - None of the above - Not allowed to write business in the state..... 4

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

12



NOTES:
All subsidiaries are 100% owned unless otherwise indicated.
Names of insurance companies and their parent companies are in bold letters.
(1) The following non-insurance investment entities are reported as affiliated in accordance with SSAP No. 25:
CreekSource LLC, Class A, Ownership interests: Bankers Life and Casualty Company 75%; Washington National Insurance Company 25%
(2) CDOC, Inc. subscribed to own 250,000 shares at \$1 par value of CNO Bermuda Re, Ltd. in May 2023.

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE 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	Rela-tion-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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0233 ...	CNO Financial Group, Inc.	68560 ...	11-2857098 ..				Bankers Consec Life Insurance Company	.. NY.....	.. IA.....	Conseco Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	61263 ...	36-0770740 ..				Bankers Life and Casualty Company	.. IL.....	.. IA.....	Conseco Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	62065 ...	23-1628836 ..				Colonial Penn Life Insurance Company	.. PA.....	.. IA.....	Conseco Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	11804 ...	81-0626335 ..				Conseco Life Insurance Company of Texas	.. TX.....	.. IA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	61506 ...	47-0482911 ..				Resource Life Insurance Company	.. IL.....	.. IA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	70319 ...	36-1933760 ..				Washington National Insurance Company	.. IN.....	.. RE.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			38-4050689 ..				Indiana General Investment Corp.	.. DE.....	.. DS.....	Washington National Insurance Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			82-6734899 ..				Indiana General Investment Trust	.. DE.....	.. DS.....	Indiana General Investment Corp.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			13-5405610 ..				C.P. Real Estate Services Corp.	.. NJ.....	.. NIA.....	Colonial Penn Life Insurance Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-3215139 ..				CNO Financial Investments Corp.	.. IL.....	.. NIA.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			37-1872060 ..				Illinois General Investment Corp.	.. DE.....	.. NIA.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			82-6734872 ..				Illinois General Investment Trust	.. DE.....	.. NIA.....	Illinois General Investment Corp.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			92-0331670 ..				Illinois General Investment Corp. II	.. DE.....	.. NIA.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			92-6075387 ..				Illinois General Investment Trust II	.. DE.....	.. NIA.....	Illinois General Investment Corp. II	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			75-3108137 ..		0001224608	New York Stock Exchange .	CNO Financial Group, Inc.	.. DE.....	.. UIP.....	Publicly held				... NO.....	0100
			51-0406066 ..				CDOC, Inc.	.. DE.....	.. UDP.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			22-2403791 ..				40186 Advisors, Inc.	.. DE.....	.. NIA.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-3496297 ..				Design Benefit Plans, Inc.	.. IL.....	.. NIA.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			75-2113604 ..				Performance Matters Associates, Inc.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			82-1511404 ..				Business Credit Administration Corp.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			51-0331205 ..				40186 Mortgage Capital, Inc.	.. DE.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-4036794 ..				K.F. Agency, Inc.	.. IL.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
							American Life & Casualty Marketing Division Co.	.. IA.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			42-1351112 ..				Bankers Life Advisory Services, Inc.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1590388 ..				Bankers Life Securities, Inc.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1481527 ..				Bankers Life Securities General Agency, Inc.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-3850374 ..					.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			98-1733208 ..				CNO Bermuda Re, Ltd.	.. BMU.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			02-0677999 ..				Optavise, LLC	.. DE.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
							EA HR Acquisition, LLC	.. DE.....	.. NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
							EA Canada Development ULC	.. CAN.....	.. NIA.....	EA HR Acquisition, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			81-2631673 ..				Greenlight Educators LLC	.. DE.....	.. NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			52-1696075 ..				Web Benefits Design Corporation	.. FL.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			52-2173098 ..				Benetek Corporation	.. FL.....	.. NIA.....	Web Benefits Design Corporation	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			74-1499663 ..				CNO Management Services Company	.. TX.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				CNO Services, LLC	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	89.100 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				CNO Services, LLC	.. IN.....	.. NIA.....	CNO Financial Group, Inc.	Ownership.....	9.900 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				CNO Services, LLC	.. IN.....	.. NIA.....	CNO Management Services Company	Ownership.....	1.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Conseco Marketing, L.L.C.	.. IN.....	.. NIA.....	CNO Services, LLC	Ownership.....	90.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Conseco Marketing, L.L.C.	.. IN.....	.. NIA.....	CNO Financial Group, Inc.	Ownership.....	9.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Conseco Marketing, L.L.C.	.. IN.....	.. NIA.....	CNO Management Services Company	Ownership.....	1.000 ...	CNO Financial Group, Inc.	... NO.....	

Asterisk	Explanation
0100	CNO Financial Group, Inc. is the Ultimate Controlling Entity of the Holding Company Group.

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. 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?	YES
5. 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?	NO
6. 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?	YES
7. 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?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	NO

AUGUST FILING

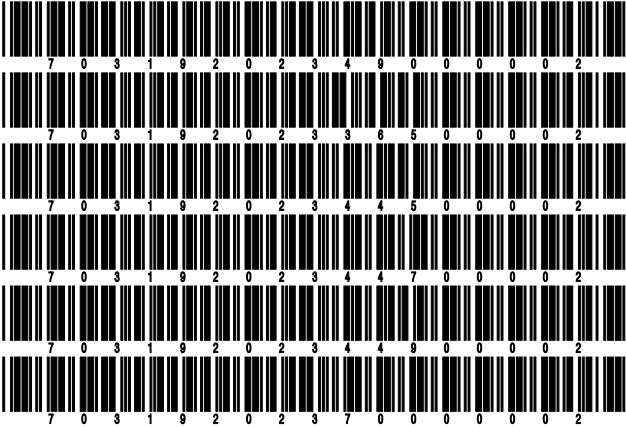
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
--	-----

Explanation:

1. None
2. None
3. None
5. None
7. None
8. None

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Transfer of life reserves on termination of coinsurance ceded agreement		(210,154)	(210,154)
2705. Loss on termination of coinsurance ceded agreement		146,022	145,876
2706. Department of Insurance penalties			1,000
2707. Loss on termination of coinsurance assumed agreement			146
2797. Summary of remaining write-ins for Line 27 from overflow page		(64,132)	(63,132)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	42,486,525	43,884,920
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	619,882	1,398,396
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	41,866,643	42,486,525
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	41,866,643	42,486,525

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	106,784,144	119,496,633
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		11,920,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	2,296,194	24,632,490
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	104,487,950	106,784,144
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	104,487,950	106,784,144
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	104,487,950	106,784,144

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	216,028,463	237,162,626
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	407,451	15,468,365
2.2 Additional investment made after acquisition	3,582,540	23,640,113
3. Capitalized deferred interest and other		
4. Accrual of discount	1,384	2,675
5. Unrealized valuation increase (decrease)	6,208,309	(14,684,671)
6. Total gain (loss) on disposals	148,345	849,097
7. Deduct amounts received on disposals	3,529,235	46,342,084
8. Deduct amortization of premium and depreciation	34,919	67,658
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	222,812,338	216,028,463
12. Deduct total nonadmitted amounts	1,001	
13. Statement value at end of current period (Line 11 minus Line 12)	222,811,337	216,028,463

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,262,010,864	5,193,724,627
2. Cost of bonds and stocks acquired	230,412,304	718,655,485
3. Accrual of discount	6,525,332	17,649,129
4. Unrealized valuation increase (decrease)	1,387,651	337,218
5. Total gain (loss) on disposals	(3,029,040)	8,332,709
6. Deduct consideration for bonds and stocks disposed of	223,600,369	679,521,969
7. Deduct amortization of premium	1,798,518	3,429,634
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	2,583,963	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	73,653	6,263,299
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,269,397,914	5,262,010,864
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,269,397,914	5,262,010,864

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,181,789,337	110,778,085	61,251,707	40,782,044	3,181,789,337	3,272,097,759		3,148,641,924
2. NAIC 2 (a)	1,851,065,964	23,529,015	67,917,369	(29,144,774)	1,851,065,964	1,777,532,836		1,896,275,118
3. NAIC 3 (a)	77,049,729	7,084	424,970	(9,232,417)	77,049,729	67,399,426		77,042,575
4. NAIC 4 (a)	22,146,630		54,938	(7,752,302)	22,146,630	14,339,390		13,910,406
5. NAIC 5 (a)	500,000	1,000,000			500,000	1,500,000		500,000
6. NAIC 6 (a)			5,182,918	5,182,918				
7. Total Bonds	5,132,551,660	135,314,184	134,831,902	(164,531)	5,132,551,660	5,132,869,411		5,136,370,023
PREFERRED STOCK								
8. NAIC 1	1,422,150				1,422,150	1,422,150		1,422,150
9. NAIC 2	7,620,650				7,620,650	7,620,650		7,620,650
10. NAIC 3	19,130,834				19,130,834	19,130,834		19,130,834
11. NAIC 4								
12. NAIC 5	7,704,329		2,499,999	353,019	7,704,329	5,557,349		8,057,348
13. NAIC 6	50,000				50,000	50,000		50,000
14. Total Preferred Stock	35,927,963		2,499,999	353,019	35,927,963	33,780,983		36,280,982
15. Total Bonds and Preferred Stock	5,168,479,623	135,314,184	137,331,901	188,488	5,168,479,623	5,166,650,394		5,172,651,005

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	1,281,785
2.	Cost Paid/(Consideration Received) on additions	942,581
3.	Unrealized Valuation increase/(decrease)	2,164,112
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(1,207,053)
6.	Considerations received/(paid) on terminations	495,807
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	2,685,618
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	2,685,618

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	2,685,618
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	2,685,618
4.	Part D, Section 1, Column 6	2,685,618
5.	Part D, Section 1, Column 7	
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	2,685,618
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	2,685,618
10.	Part D, Section 1, Column 9	2,685,618
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	14,352,688	25,267,133
2. Cost of cash equivalents acquired	342,697,224	681,901,221
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(22,663)	4,287
6. Deduct consideration received on disposals	311,098,176	692,819,953
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	45,929,073	14,352,688
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	45,929,073	14,352,688

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1008	POWDER SPRINGS	GA		11/30/2005		21,434							21,434	21,434			
1051	ROSEVILLE	CA		05/15/2006		68,351							68,351	68,351			
1448	CHARLOTTE	NC		12/11/2007		11,174							11,174	11,174			
1561	BLOOMINGTON	IN		09/28/2007		16,412							16,412	16,412			
1678	FISHERS	IN		08/16/2012		32,277							32,277	32,277			
1684	CORONA	CA		12/31/2012		61,086							61,086	61,086			
1705	CONCORD	CA		11/07/2013		76,406							76,406	76,406			
1708	LOUISVILLE	KY		09/13/2013		52,677							52,677	52,677			
1719	MORRISVILLE	NC		11/26/2013		49,367							49,367	49,367			
1751	SUN PRAIRIE	WI		01/28/2015		64,681							64,681	64,681			
1761	ALDIE	VA		08/06/2015		86,103							86,103	86,103			
1764	FISHERS	IN		08/05/2015		33,825							33,825	33,825			
1771	CORNELIUS	NC		05/18/2016		52,243							52,243	52,243			
1772	SAN ANTONIO	TX		01/21/2016		77,175							77,175	77,175			
1774	SPOKANE	WA		05/19/2016		109,606							109,606	109,606			
1775	KENNESAW	GA		04/07/2016		46,720							46,720	46,720			
1776	LOUISVILLE	KY		06/15/2016		49,662							49,662	49,662			
1778	MIAMI	FL		06/29/2016		64,260							64,260	64,260			
1783	KENMORE	WA		10/31/2016		41,083							41,083	41,083			
1801	CORNELIUS	NC		06/09/2017		20,945							20,945	20,945			
325019	DALLAS	GA		06/02/2005		19,506							19,506	19,506			

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
325027	GRANTS PASS	OR		09/30/2005		62,596							62,596	62,596			
425009	CLAYTON	NC		06/02/2005		23,718							23,718	23,718			
425018	HUNTERSVILLE	NC		09/08/2005		12,758							12,758	12,758			
0299999. Mortgages with partial repayments						1,154,065							1,154,065	1,154,065			
0599999 - Totals						1,154,065							1,154,065	1,154,065			

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Dyal III US Investors LP	Dover	DE.....	NB Dyal Associates III LP		10/28/2016 ...			2,147		1,547,933	0.133
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA.....	Genstar Capital VII, LP		10/01/2015	1.....		3,865		1,381	0.148
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY.....	Goode Partners LLC		12/30/2015	1.....		10,984		98,355	1.128
000000-00-0	InfraBridge Global Infrastructure Fund (Non-EU) B, LP	Luxembourg	LUX.....	InfraBridge Investors (GIF GP) S.à.r.l.		01/30/2017 ...			265,769		4,250,133	6.678
000000-00-0	NB Private Equity Impact Fund LP	Dallas	TX.....	NB Private Equity Impact Fund GP LLC		05/24/2021	3.....		500,000		2,100,000	4.482
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA.....	Platinum Capital Partners IV, LP		03/21/2017	3.....		26,827		203,329	0.035
000000-00-0	PPC Fund II LP	Chicago	IL.....	PPC Fund GP II LP		04/26/2018 ...	3.....		7,082		355,647	0.320
1999999. Joint Venture Interests - Common Stock - Unaffiliated									816,673		8,556,778	XXX
046518-10-2	Atalaya Asset Income Fund Parallel 345 Feeder LLC - Class C Membership Interests	New York	NY.....	Atalaya Capital Assets Parallel 345 LP		02/21/2023			79,567		1,273,069	2.885
000000-00-0	GDLC Feeder Fund, LP - Limited Partner Interest	Chicago	IL.....	Golub Onshore GP 3, LLC		06/22/2023 ...			168,750		5,456,250	8.523
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated									168,750	79,567	6,729,319	XXX
6099999. Total - Unaffiliated									168,750	896,240	15,286,097	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals									168,750	896,240	15,286,097	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY.....	Cash Distribution	12/30/2015	04/03/2023	15,024							15,024	15,024				
000000-00-0	Kayne Private Energy Income Fund, LP	Los Angeles	CA.....	Cash Distribution	04/01/2016	06/29/2023	7,976							7,976	7,976				
000000-00-0	Kinderhook Capital Fund IV, LP	New York	NY.....	Cash Distribution	04/27/2015	05/04/2023	368,809							368,809	368,809				
000000-00-0	NXT Capital Senior Loan Fund III, LP	Chicago	IL.....	Cash Distribution	01/21/2015	06/29/2023	288,308							288,308	288,308				
000000-00-0	Oak Hill Capital Partners IV, LP	Stamford	CT.....	Cash Distribution	08/01/2017	04/19/2023	30,659							30,659	30,659				
000000-00-0	Taiga Special Opportunities DAC	Dublin	IRL.....	Direct	07/12/2017	06/26/2023	510,155							510,155	510,155		148,345	148,345	
1999999. Joint Venture Interests - Common Stock - Unaffiliated								1,220,930						1,220,930	1,369,276		148,345	148,345	
000000-00-0	Creeksource LLC, Class A	Wilmington	DE.....	Cash Distribution	03/10/2015	04/28/2023	744,334							744,334	744,334				
2099999. Joint Venture Interests - Common Stock - Affiliated								744,334						744,334	744,334				
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	MA.....	Cash Distribution	10/01/2021	05/08/2023	88,063							88,063	88,063				
000000-00-0	MetLife Commercial Mortgage Income Fund, LP	Whippany	NJ.....	Cash Distribution	10/02/2017	04/26/2023	160,714							160,714	160,714				
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP	Chicago	IL.....	Cash Distribution	10/28/2015	06/26/2023	17,983							17,983	17,983				
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL.....	Cash Distribution	02/08/2021	06/27/2023	13,385							13,385	13,385				
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								280,145						280,145	280,145				
000000-00-0	Hercules Private Global Venture Growth Fund I LP	Wilmington	DE.....	Cash Distribution	08/06/2021	06/28/2023	328,177							328,177	328,177				
2599999. Joint Venture Interests - Other - Unaffiliated								328,177						328,177	328,177				

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter																			
1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
6099999. Total - Unaffiliated							1,829,253							1,829,253	1,977,598		148,345	148,345	
6199999. Total - Affiliated							744,334							744,334	744,334				
6299999 - Totals							2,573,587							2,573,587	2,721,932		148,345	148,345	

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38383W-UG-9	GNR 2023-48 LA		..06/22/2023	PIPER SANDLER & CO		2,195,825	2,237,427	8,080	1.A
38383X-5F-7	GNR 2023-76 DA		..04/26/2023	PIPER SANDLER & CO		5,009,375	5,000,000	22,153	1.A
38384A-ME-0	GNR 2023-68 LA		..05/01/2023	PIPER SANDLER & CO		3,000,938	3,000,000	13,292	1.A
BCC3BH-8N-6	GNR 2023-96 BA		..06/29/2023	GOLDMAN SACHS & CO		5,006,250	5,000,000	22,500	1.A
0109999999. Subtotal - Bonds - U.S. Governments						15,212,388	15,237,427	66,025	XXX
718286-CB-1	REPUBLIC OF PHILIPPINES	C.....	..04/11/2023	BARCLAYS CAPITAL		688,500	810,000	5,911	2.B FE
M87068-AT-5	STATE OF ISRAEL	C.....	..04/11/2023	BARCLAYS CAPITAL		1,702,728	2,160,000	34,200	1.E FE
0309999999. Subtotal - Bonds - All Other Governments						2,391,228	2,970,000	40,111	XXX
196480-6A-0	COLORADO ST HSG & FIN AUTH		..06/02/2023	JEFFERIES LLC		2,500,000	2,500,000		1.A FE
196480-6B-8	COLORADO ST HSG & FIN AUTH		..06/02/2023	JEFFERIES LLC		3,000,000	3,000,000		1.A FE
243322-BE-3	DECATUR TX ECON DEV CORP SALES		..02/28/2023	HILLTOP SECURITIES		(500,000)	(500,000)		1.E FE
45203M-NY-3	ILLINOIS ST HSG DEV AUTH REVEN		..05/10/2023	JEFFERIES LLC		5,000,000	5,000,000		1.A FE
45505T-D7-3	INDIANA ST HSG & CNTY DEV AUT		..05/23/2023	SAMUEL A RAMIREZ & CO INC		1,127,546	1,155,000	2,415	1.A FE
57419T-W6-4	MARYLAND ST CNTY DEV ADMIN DE		..05/22/2023	SAMUEL A RAMIREZ & CO INC		1,941,140	2,000,000	3,832	1.B FE
60416T-L7-1	MINNESOTA ST HSG FIN AGY		..04/20/2023	RBC CAPITAL MARKETS		3,100,000	3,100,000		1.B FE
60416T-L8-9	MINNESOTA ST HSG FIN AGY		..04/20/2023	RBC CAPITAL MARKETS		2,750,000	2,750,000		1.B FE
60416T-L9-7	MINNESOTA ST HSG FIN AGY		..04/20/2023	RBC CAPITAL MARKETS		2,165,000	2,165,000		1.B FE
72205R-GE-6	PINAL CNTY AZ REVENUE OBLGS		..04/19/2023	STIFEL NICOLAUS		4,024,000	4,000,000	51,004	1.C FE
76931B-EZ-5	RIVERSOUTH OH AUTH REVENUE		..06/14/2023	STIFEL NICOLAUS		2,750,000	2,750,000		1.C FE
850269-FH-9	SPRINGDALE AR SALES & USE REVE		..06/28/2023	CREWS & ASSOCIATES INC		4,970,750	5,000,000		1.C FE
88046K-FR-2	TENNESSEE HSG DEV AGY RSOL FIN		..06/28/2023	RBC CAPITAL MARKETS		3,000,000	3,000,000		1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						35,828,436	35,920,000	57,251	XXX
046518-AA-0	ATALAYA ASSET INCOME FUND - CL A SR SEC		..05/04/2023	DIRECT ISSUE		184,646	184,646		1.G PL
046518-AB-8	ATALAYA ASSET INCOME FUND - CL B SR SEC		..05/04/2023	DIRECT ISSUE		110,787	110,787		2.C PL
05609B-CD-9	BX 2021-LBA AJV		..04/25/2023	GOLDMAN SACHS & CO		2,410,938	2,500,000	4,837	1.A Z
05610F-AA-5	BX 2022-AHP A		..04/12/2023	JP MORGAN SECURITIES		2,910,938	3,000,000	14,543	1.A Z
05949T-BD-0	BAFC 2006-1 2A1		..05/25/2023	CAPITALIZED INTEREST			2,780		3.A FM
08163T-AD-4	BMARK 2023-V2 AS		..05/09/2023	CITIGROUP GLOBAL		1,029,996	1,000,000	4,358	1.A Z
12498*-AA-2	TERRA FUNDING-20		..06/15/2023	CAPITALIZED INTEREST		7,084	7,084		3.B PL
14040H-DA-0	CAPITAL ONE FINANCIAL CO		..06/05/2023	MORGAN STANLEY & CO		3,500,000	3,500,000		2.A FE
17252M-AG-5	CINTAS CORPORATION NO. 2		..06/08/2023	SEAPORT GLOBAL		2,674,675	2,500,000	49,969	1.G FE
193938-AA-5	CASL 2023-A A1		..05/09/2023	BARCLAYS CAPITAL		1,000,000	1,000,000		1.A FE
31677Q-BT-5	FIFTH THIRD BANK		..05/08/2023	JEFFERIES LLC		5,702,591	5,822,000	12,303	1.G FE
34964C-AH-9	FORTUNE BRANDS INNOVATIO		..06/06/2023	JP MORGAN SECURITIES		998,390	1,000,000		2.B FE
456652-AG-1	IMJA 2007-A1 A7		..05/25/2023	CAPITALIZED INTEREST			1,385		1.A FM
568039-AA-9	MARIN GENERAL HOSPITAL		..05/09/2023	MORGAN STANLEY & CO		4,000,000	4,000,000		2.B FE
57109L-AB-9	MFT 2023-2A B		..04/24/2023	GOLDMAN SACHS & CO		2,499,809	2,500,000		1.D FE
57109L-AC-7	MFT 2023-2A C		..04/24/2023	GOLDMAN SACHS & CO		3,999,816	4,000,000		1.G FE
63942A-AB-2	NAVSL 2020-1A A1B		..04/20/2023	GOLDMAN SACHS & CO		1,080,990	1,103,095	1,276	1.A FE
759351-AR-0	REINSURANCE GRP OF AMER		..06/05/2023	JP MORGAN SECURITIES		4,981,950	5,000,000		2.A FE
808513-BZ-7	CHARLES SCHWAB CORP		..04/11/2023	RBC CAPITAL MARKETS		1,917,940	2,000,000	13,074	1.F FE
842400-HX-4	SOUTHERN CAL EDISON		..05/18/2023	VARIOUS		1,998,400	2,000,000	163	1.G FE
89788M-AF-9	TRUIST FINANCIAL CORP		..05/08/2023	MIZUHO SECURITIES USA		4,565,843	4,750,000	42,377	1.G FE
000000-00-0	ENROLLIFY, INC.		..04/20/2023	DIRECT ISSUE		1,000,000	1,000,000		5.B GI
684228-FU-7	STANDARD CHARTERED PLC		..06/30/2023	STANDARD CHARTERED		1,368,630	1,370,000		2.A FE
GDLCFD-RA-1	GDLC FEEDER FUND LP - NOTES		..06/22/2023	DIRECT ISSUE		393,750	393,750		2.C PL
00177J-AY-1	AMMC 2020-23A BR	C.....	..06/21/2023	MUFG SECURITY AMERICAS		1,465,500	1,500,000	19,012	1.C FE
00946A-AF-1	AIRPORT AUTHORITY HK	C.....	..04/25/2023	DEUTSCHE BANK		314,800	400,000	4,083	1.B FE

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
034863-BA-7	ANGLO AMERICAN CAPITAL PLC	C.....	04/11/2023	MIZUHO SECURITIES USA		540,774	640,000	1,329	2.A FE
034863-BC-3	ANGLO AMERICAN CAPITAL	C.....	04/11/2023	WELLS FARGO SECURITY		1,359,911	1,590,000	5,664	2.A FE
05684G-AE-6	BCC 2023-2A B1	C.....	05/09/2023	MIZUHO SECURITIES USA		4,000,000	4,000,000		1.C FE
12570F-AB-7	CK HUTCHISON INTL 23	C.....	04/18/2023	HSBC SECURITIES INC		437,936	440,000		1.F FE
14316E-AN-9	CGMS 2019-2A A2R	C.....	06/21/2023	BOFA SECURITIES INC		1,965,000	2,000,000	25,722	1.C FE
26190T-AC-5	DRSLF 2021-93A B	C.....	04/21/2023	WELLS FARGO SECURITY		2,920,500	3,000,000	4,574	1.C FE
55608J-BN-7	MACQUARIE GROUP LTD	C.....	06/05/2023	WELLS FARGO SECURITY		2,500,000	2,500,000		1.F FE
75968N-AE-1	RENAISSANCERE HOLDINGS L	C.....	05/31/2023	MORGAN STANLEY & CO		2,991,210	3,000,000		1.G FE
853254-BZ-2	STANDARD CHARTERED PLC	C.....	06/30/2023	STANDARD CHARTERED		772,804	870,000	6,017	1.G FE
853254-CV-0	STANDARD CHARTERED PLC	C.....	06/28/2023	BNP PARIBAS		3,000,000	3,000,000		2.A FE
000000-00-0	OMM FEED	C.....	06/29/2023	HSBC SECURITIES INC		333,600	480,000	1,690	1.E FE
000000-00-0	EIG PEARL HOLDINGS SARL 4.387% 30NOV2046	C.....	06/29/2023	JP MORGAN CHASE		534,140	680,000	2,735	1.E FE
G3946K-AA-7	GOHL CAPITAL LTD	C.....	04/12/2023	JEFFERIES LLC		687,275	740,000	6,989	2.B FE
N7163R-AA-1	PROSUS NV	C.....	04/11/2023	CITIGROUP GLOBAL		169,750	200,000	1,676	2.C FE
N7163R-AX-1	PROSUS NV	C.....	04/17/2023	VARIOUS		510,510	600,000	6,143	2.C FE
Y048D8-AA-8	AXIATA SPV5 LABUAN LTD	C.....	04/25/2023	ML INTERNATIONAL		946,799	1,290,000	6,857	2.B FE
Y0606W-BZ-2	BANGKOK BANK PCL/HK	C.....	06/30/2023	MORGAN STANLEY & CO INT PLC		271,989	280,000	3,669	2.A FE
Y68856-AV-8	PETRONAS CAPITAL LTD	C.....	04/25/2023	STANDARD CHARTERED		401,801	430,000	326	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						74,461,472	76,385,527	239,386	XXX
75005*-AA-5	RIALTO 2022-1		06/30/2023	DIRECT ISSUE		7,420,664	7,420,664		1.D Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						7,420,664	7,420,664		XXX
2509999997. Total - Bonds - Part 3						135,314,188	137,933,618	402,773	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						135,314,188	137,933,618	402,773	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
45478#-10-4	INDIANA GENERAL INVESTMENT CORP		04/03/2023	CAPITAL CONTRIBUTION	0.000	4,500,000			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						4,500,000	XXX		XXX
5989999997. Total - Common Stocks - Part 3						4,500,000	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						4,500,000	XXX		XXX
5999999999. Total - Preferred and Common Stocks						4,500,000	XXX		XXX
6009999999 - Totals						139,814,188	XXX	402,773	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36208U-DP-9	GN 461010		06/01/2023	MBS PAYDOWN		476	476	485	476		(1)		(1)		476				14	11/15/2027	1.A
..36208V-2A-2	GN 462569		06/01/2023	MBS PAYDOWN		2,432	2,432	2,477	2,434		(2)		(2)		2,432				71	03/15/2028	1.A
..38376C-JP-5	GNR 2009-75 HZ		06/01/2023	MBS PAYDOWN		14,122	14,122	14,122	14,122						14,122				285	09/20/2039	1.A
..38376E-HU-2	GNR 2009-88 AW		06/01/2023	MBS PAYDOWN		39,548	39,548	39,399	39,543		5		5		39,548				766	10/20/2039	1.A
..38376F-UF-7	GNR 2009-78 AZ		06/01/2023	MBS PAYDOWN		31,616	31,616	30,984	31,644		(28)		(28)		31,616				658	09/20/2039	1.A
..38376J-4H-4	GNR 2009-123 JN		06/01/2023	MBS PAYDOWN		43,180	43,180	43,153	43,179		1		1		43,180				847	12/20/2039	1.A
..38376J-JV-7	GNR 2009-104 XZ		06/01/2023	MBS PAYDOWN		10,760	10,760	10,760	10,760						10,760				220	11/20/2039	1.A
..38376K-AP-6	GNR 2009-93 UZ		06/01/2023	MBS PAYDOWN		24,153	24,153	23,836	24,162		(9)		(9)		24,153				498	10/20/2039	1.A
..38383W-P3-4	GNR 2023-47 JA		06/01/2023	MBS PAYDOWN		146,269	146,269	146,087			2		2		146,269				1,397	06/20/2042	1.A
..38383X-5F-7	GNR 2023-76 DA		06/01/2023	MBS PAYDOWN		17,175	17,175	17,207							17,175				79	02/20/2052	1.A
..38383X-AC-8	GNR 2023-43 AB		06/01/2023	MBS PAYDOWN		57,268	57,268	57,107			1		1		57,268				566	04/20/2048	1.A
..38384A-ME-0	GNR 2023-68 LA		06/01/2023	MBS PAYDOWN		6,496	6,496	6,498							6,496				30	07/20/2051	1.A
0109999999. Subtotal - Bonds - U.S. Governments						393,495	393,495	392,115	166,320		(31)		(31)		393,495				5,431	XXX	XXX
..168863-DV-7	REPUBLIC OF CHILE	C.....	06/28/2023	BARCLAYS CAPITAL		177,200	200,000	199,864	199,873		5		5		199,877		(22,677)	(22,677)	6,417	01/31/2034	1.F FE
0309999999. Subtotal - Bonds - All Other Governments						177,200	200,000	199,864	199,873		5		5		199,877		(22,677)	(22,677)	6,417	XXX	XXX
..235308-RA-3	DALLAS TX INDEP SCH DIST		06/22/2023	TRUIST SECURITIES INC		5,050,000	5,000,000	5,074,000	5,001,058		4,140		4,140		5,005,198		44,802	44,802	278,604	02/15/2035	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,050,000	5,000,000	5,074,000	5,001,058		4,140		4,140		5,005,198		44,802	44,802	278,604	XXX	XXX
..31287Q-QW-4	FG C64969		06/01/2023	MBS PAYDOWN		787	787	847	789		(2)		(2)		787				26	03/01/2032	1.A
..31292G-HU-3	FG C00243		04/01/2023	MATURITY		92	92	91	91		1		1						2	04/01/2023	1.A
..31292G-J5-6	FG C00284		06/01/2023	MBS PAYDOWN		145	145	143	145						145				4	11/01/2023	1.A
..31292G-J8-0	FG C00287		06/01/2023	MBS PAYDOWN		41	41	40	41						41				1	12/01/2023	1.A
..31292H-Q3-1	FG C01374		06/01/2023	MBS PAYDOWN		442	442	443	442						442				11	06/01/2032	1.A
..31297E-NH-5	FG A26692		06/01/2023	MBS PAYDOWN		32	32	32	32						32				1	09/01/2034	1.A
..31368P-LH-2	FNR 2022-76 D		06/01/2023	MBS PAYDOWN		84,166	84,166	83,114	84,125		41				84,166				1,910	08/25/2045	1.A
..31368P-PF-2	FNR 2022-87 BD		06/01/2023	MBS PAYDOWN		405,068	405,068	404,561	405,047		21		21		405,068				8,562	11/25/2048	1.A
..31368P-QD-6	FNR 2022-82 KA		06/01/2023	MBS PAYDOWN		189,011	189,011	188,450	188,994		18		18		189,011				4,636	03/25/2046	1.A
..3137H9-DC-0	FHR 5270 AB		06/01/2023	MBS PAYDOWN		46,095	46,095	45,951	46,089		5		5		46,095				1,068	01/25/2049	1.A
..3137H9-F6-1	FHR 5274 JA		06/01/2023	MBS PAYDOWN		82,637	82,637	82,043	82,616		21		21		82,637				1,913	08/25/2045	1.A
..3137H9-K3-2	FHR 5280 DA		06/01/2023	MBS PAYDOWN		92,375	92,375	91,884	92,356		19		19		92,375				2,140	01/25/2049	1.A
..3137H9-KZ-1	FHR 5283 BA		06/01/2023	MBS PAYDOWN		68,809	68,809	68,449	68,791		18		18		68,809				1,863	03/25/2049	1.A
..31398G-HQ-5	FNR 2009-98 WK		06/01/2023	MBS PAYDOWN		3,638	3,638	3,637	3,638						3,638				72	12/25/2039	1.A
..31398K-VF-4	FHR 3600 BJ		06/01/2023	MBS PAYDOWN		1,038	1,038	1,002	1,038		1		1		1,038				17	11/15/2039	1.A
..574300-HY-8	MARYLAND ST TRANSPRTN AUTH TRA		06/22/2023	WELLS FARGO SECURITY ...		3,066,330	3,000,000	3,000,000	3,000,000						3,000,000		66,330	66,330	171,228	07/01/2029	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,040,706	3,974,376	3,970,687	3,974,234		143		143		3,974,376		66,330	66,330	193,454	XXX	XXX
..00075Q-AS-1	ABFC 2006-OPT1 A3C1		06/25/2023	MBS PAYDOWN		57,466	57,466	53,174	57,351		115		115		57,466				1,089	09/25/2036	1.A FM
..00442V-AA-5	ACE 2006-ASP3 A1		06/25/2023	MBS PAYDOWN		10,687	10,687	10,201	10,600		87		87		10,687				152	06/25/2036	1.A FM
..008684-AA-0	AHMA 2006-6 A1A		06/25/2023	MBS PAYDOWN		8,024	10,535	7,447	7,974		50		50		8,024				167	12/25/2046	1.A FM
..02149C-AD-3	CIWALT 2006-41CB 1A4		06/01/2023	MBS PAYDOWN		3,641	3,724	2,404	3,619		22		22		3,641				89	01/25/2037	1.A FM
..02150P-AA-6	CIWALT 2007-0A6 A1A		06/25/2023	MBS PAYDOWN		14,604	14,604	12,888	14,546		(1)		(1)		14,604				420	06/25/2037	1.A FM
..02660T-GN-7	AHM 2005-4 1A1		06/25/2023	MBS PAYDOWN		92,309	92,309	78,924	91,619		690		690		92,309				1,719	11/25/2045	1.A FM
..026930-AA-5	AHMA 2007-2 A1		06/25/2023	MBS PAYDOWN		54,087	54,088	44,217	53,275		813		813		54,087				1,139	03/25/2047	1.A FM
..026935-AJ-5	AHMA 2007-3 22A1		06/01/2023	MBS PAYDOWN		37,581	39,933	30,436	37,648		(67)		(67)		37,581				742	06/25/2037	1.A FM
..026936-AA-2	AHMA 2007-5 A1		06/25/2023	MBS PAYDOWN		265,796	322,818	232,630	262,898		2,898		2,898		265,796				5,726	06/25/2047	1.A FM
..03027W-AM-4	AMETOW 5.49 03/15/28		06/21/2023	STATE ST GLOBAL MKTS ...		3,017,520	3,000,000	3,000,000							3,000,000		17,520	17,520	45,750	03/15/2028	1.A FE
..03072S-A2-1	AMSI 2005-R3 M4		06/25/2023	MBS PAYDOWN		16,074	16,074	16,024	16,052		23		23		16,074				246	05/25/2035	1.A FM
..03072S-QC-2	AMSI 2004-R3 M1		06/25/2023	MBS PAYDOWN		49,928	49,928	46,012	49,803		126		126		49,928				818	05/25/2034	1.A FM

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..03072S-WQ-4	AMSI 2004-R11 M1		06/25/2023	MBS PAYDOWN		69,044	69,044	64,535	68,932		112		112		69,044				927	11/25/2034	1.A FM
..03072S-XE-0	AMSI 2004-R12 M2		06/25/2023	MBS PAYDOWN		278,434	278,434	276,737	277,970		465		465		278,434				3,841	01/25/2035	1.A FM
..035240-AE-0	ANHEUSER-BUSCH INBEV WOR		06/01/2023	DEUTSCHE BANK		7,905,310	7,000,000	7,963,609	7,599,816		(17,569)		(17,569)		7,582,247		323,063	323,063	368,424	08/15/2033	1.G FE
..04544P-AD-1	ABSHE 2006-HE5 A4		06/25/2023	MBS PAYDOWN		87,231	87,231	73,983	87,080		151		151		87,231				1,127	07/25/2036	1.A FM
..05608W-AJ-3	BX 2021-SOAR C		04/15/2023	MBS PAYDOWN		37,012	37,012	37,012	37,012						37,012				698	06/15/2038	1.A
..05608W-AL-8	BX 2021-SOAR D		04/15/2023	MBS PAYDOWN		14,805	14,805	14,805	14,805						14,805				294	06/15/2038	1.A
..058931-BL-9	BAFC 2006-3 5A8		06/01/2023	MBS PAYDOWN		10,591	11,109	10,179	10,591						10,591				215	03/25/2036	1.A FM
..05946X-WF-6	BAFC 2005-3 1A23		05/01/2023	MBS PAYDOWN		22,373	22,373	21,730	22,280		93		93		22,373				414	06/25/2035	1.A FM
..05946X-ZZ-9	BAFC 2005-4 2A1		06/01/2023	MBS PAYDOWN		1,510	1,510	1,421	1,504		6		6		1,510				35	08/25/2035	1.A FM
..05949Q-AY-1	BAFC 2006-2 2A17		06/01/2023	MBS PAYDOWN		29	37	36	29						29				1	03/25/2036	1.A FM
..05949T-BD-0	BAFC 2006-1 2A1		06/01/2023	MBS PAYDOWN		21,374	21,632	20,140	21,416		(42)		(42)		21,374				587	01/25/2036	3.A FM
..05950F-AE-5	BAFC 2006-4 A5		06/01/2023	MBS PAYDOWN		650	1,435	1,278	657		(7)		(7)		650				35	07/25/2036	3.C FM
..05951V-AV-1	BAFC 2006-1 6A1		06/20/2023	MBS PAYDOWN		10,997	10,998	8,037	10,735		263		263		10,997				164	12/20/2046	1.A FM
..06051G-BU-2	BAFC 2004-2 3A1		06/01/2023	MBS PAYDOWN		1,571	1,571	1,576	1,571		(1)		(1)		1,571				36	09/20/2034	1.A FM
..07324S-CB-6	BAYC 2005-3A A1		06/25/2023	MBS PAYDOWN		52,960	52,960	48,260	52,827		133		133		52,960				1,012	11/25/2035	2.C FE
..07324Y-AB-5	BAYC 2006-2A A1		06/25/2023	MBS PAYDOWN		16,309	16,309	14,433	16,107		202		202		16,309				339	07/25/2036	2.C FE
..07325Y-AA-6	BAYC 2007-3 A1		06/25/2023	MBS PAYDOWN		27,270	27,270	24,609	27,203		67		67		27,270				552	07/25/2037	3.A FE
..07336F-AW-6	BVINV 2022-3 A19		06/01/2023	MBS PAYDOWN		70,946	70,946	69,150	70,905		41		41		70,946				915	01/25/2052	1.A
..07384Y-SE-7	BSABS 2004-SD1 A2		05/31/2023	MBS PAYDOWN		12,057	12,057	10,731	12,128		(72)		(72)		12,057				244	12/25/2042	1.A FM
..073879-LN-6	BSABS 2004-AC6 A1		06/01/2023	MBS PAYDOWN		27,621	27,621	26,672	27,593		28		28		27,621				387	11/25/2034	1.G FM
..07403P-AJ-1	BSST 2021-1818 C		03/15/2023	PERFORMANCE TRUST															35	03/15/2036	1.A
..08877@-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		06/15/2023	SINKING FUND PMT		27,781	27,781	27,781	27,781						27,781				752	06/15/2032	1.B
..08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		06/15/2023	VARIOUS		7,358	7,358	7,358	7,358						7,358				124	06/15/2032	1.B
..09179@-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		06/15/2023	SINKING FUND PMT		23,793	23,793	23,793	23,793						23,793				457	03/15/2033	1.G
..11041R-AL-2	BAE SYSTEMS FINANCE INC		06/21/2023	JP MORGAN SECURITIES		4,296,560	4,000,000	4,661,635	4,220,059		(20,663)		(20,663)		4,199,395		97,165	97,165	293,333	07/01/2027	2.B FE
..12498*-AA-8	TERRA FUNDING-200 SOUTH, LLC		06/15/2023	MBS PAYDOWN		5,471	5,471	5,471	5,471						5,471				106	04/15/2044	1.E PL
..12505*-AA-9	COHM PROPERTY HOLDINGS LP		03/31/2023	SINKING FUND PMT		43,135	43,135	43,135	43,135						43,135				1,367	12/31/2031	3.A PL
..12540@-AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY)		06/10/2023	SINKING FUND PMT		37,391	37,391	37,391	37,391						37,391				733	07/10/2040	2.A
..12543P-AC-7	CIWL 2006-21 A3		06/01/2023	MBS PAYDOWN		627	552	471	634		(7)		(7)		627				17	02/25/2037	1.A FM
..12543P-AK-9	CIWL 2006-21 A10		06/01/2023	MBS PAYDOWN		4,169	3,671	3,084	4,158		12		12		4,169				105	02/25/2037	1.A FM
..12543X-AF-3	CIWL 2006-19 1A6		06/01/2023	MBS PAYDOWN		219	251	214	219		2		2		219				7	01/25/2037	1.A FM
..12554T-AL-5	CIM 2019-INV2 A11		06/25/2023	MBS PAYDOWN		1,941	1,941	1,924	1,937		5		5		1,941				49	05/25/2049	1.A
..12563L-AS-6	CLIF 2020-3A A		06/18/2023	MBS PAYDOWN		26,667	26,667	23,502			215		215		26,667				181	10/18/2045	1.F FE
..12566T-AM-9	CIWALT 2006-A7 1A12		06/01/2023	MBS PAYDOWN		12,779	17,492	12,639	12,607		172		172		12,779				449	12/25/2036	1.A FM
..12567A-AG-2	CIWALT 2007-A3 1A7		06/01/2023	MBS PAYDOWN		2,842	3,627	2,420	2,796		46		46		2,842				86	03/25/2037	1.A FM
..12594X-AM-6	CSMC 2017-HL1 A12		06/01/2023	MBS PAYDOWN		52,829	52,829	52,957	52,827		2		2		52,829				703	06/25/2047	1.A
..126650-BS-8	CVS PASS-THROUGH TRUST		06/10/2023	MBS PAYDOWN		24,308	24,308	24,308	24,308						24,308				761	01/10/2032	2.B FE
..126671-3Y-0	CIWL 2004-2 3A4		06/25/2023	MBS PAYDOWN		10,661	10,661	10,342	10,633		29		29		10,661				216	07/25/2034	1.A FM
..12667G-TS-2	CIWALT 2005-26CB A6		06/01/2023	MBS PAYDOWN		5,888	5,200	4,401	5,838		49		49		5,888				114	07/25/2035	1.A FM
..12667G-Z3-0	CIWALT 2005-38 A3		06/25/2023	MBS PAYDOWN		15,481	15,481	13,159	15,258		223		223		15,481				276	09/25/2035	1.A FM
..12668A-2M-6	CIWALT 2005-70CB A3		06/01/2023	MBS PAYDOWN		2,051	2,061	1,699	2,033		18		18		2,051				51	12/25/2035	1.A FM
..12668A-2N-4	CIWALT 2005-70CB A4		06/01/2023	MBS PAYDOWN		4,131	4,151	3,448	4,096		35		35		4,131				103	12/25/2035	1.A FM
..12668A-EV-3	CIWALT 2005-59 1A1		06/19/2023	MBS PAYDOWN		15,730	15,730	12,840	15,470		260		260		15,730				246	11/20/2035	1.A FM
..12668A-WF-9	CIWALT 2005-49CB A1		06/01/2023	MBS PAYDOWN		4,586	4,586	4,402	4,606		(20)		(20)		4,586				106	11/25/2035	1.A FM
..12668A-TN-5	CIWALT 2005-62 1A1		06/25/2023	MBS PAYDOWN		22,698	22,698	17,816	22,510		188		188		22,698				336	12/25/2035	1.A FM
..126694-EK-0	CIWL 2005-18 A3		06/01/2023	MBS PAYDOWN		177	177	161	178		(1)		(1)		177				4	10/25/2035	1.A FM

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..126694-GU-6	CIHL 2005-23 A1		06/01/2023	MBS PAYDOWN		4,897	11,138	10,025	4,928		(31)		(31)		4,897				255	11/25/2035	1.A FM	
..126694-PH-5	CIHL 2005-28 A3		06/01/2023	MBS PAYDOWN		20,727	30,825	26,278	20,617		111		111		20,727				644	12/25/2035	1.A FM	
..12669G-R4-5	CIHL 2005-15 A8		06/01/2023	MBS PAYDOWN		4,234	4,313	3,752	4,211		24		24		4,234				118	08/25/2035	1.A FM	
..12672#-AA-6	CVS CAREMARK CORPORATION		06/10/2023	MBS PAYDOWN		40,396	40,396	40,396	40,396						40,396				792	09/10/2034	2.B	
..12722#-AA-6	CVS WINCHESTER, KY		05/15/2023	SINKING FUND PMT		20,929	20,929	21,138	20,933		(4)		(4)		20,929				374	01/15/2044	2.B	
..16135#-AA-8	CHARTER REALTY & DEV(SHAW S-MKT)		06/01/2023	SINKING FUND PMT		17,016	17,016	17,016	17,016						17,016				564	02/01/2027	4.A	
..16162W-KT-5	CHASE 2005-S1 1A13		06/01/2023	MBS PAYDOWN		2,715	2,715	2,634	2,711		4		4		2,715				72	05/25/2035	1.A FM	
..16163Y-AE-4	CHASE 2016-SH1 M4		06/01/2023	MBS PAYDOWN		8,506	8,506	8,071	8,481		24		24		8,506				141	04/25/2045	1.A	
..172973-W5-4	CMSI 2005-4 1A6		06/01/2023	MBS PAYDOWN		2,899	2,899	2,780	2,894		5		5		2,899				67	07/25/2035	1.A FM	
..173103-AD-4	CMSI 2007-6 1A4		06/01/2023	MBS PAYDOWN		3,799	6,116	5,122	3,752		47		47		3,799				150	07/25/2037	1.A FM	
..19260M-AA-4	COIN 2017-1A A2		06/22/2023	VARIOUS		20,250	5,625	20,298	20,250						20,250				147	04/25/2047	2.C FE	
..194204-AA-1	CASL 2017-A A1		06/25/2023	VARIOUS		39,107	39,107	39,107	39,107						39,107				1,066	11/26/2046	1.B FE	
..19421U-AA-2	CASL 2019-A A1		06/25/2023	MBS PAYDOWN		68,698	68,698	68,366	68,517		182		182		68,698				1,678	12/28/2048	1.A FE	
..19423D-AA-8	CASL 2018-A A1		06/25/2023	MBS PAYDOWN		18,102	18,102	18,102	18,102						18,102				435	12/26/2047	1.D FE	
..20267T-AB-8	CBSLT 2016-A A2		06/25/2023	MBS PAYDOWN		31,306	31,306	31,306	31,306						31,306				906	05/25/2040	1.A FE	
..20267U-AB-5	CBSLT 2016-B A2		06/25/2023	MBS PAYDOWN		21,660	21,660	21,660	21,660						21,660				528	10/25/2040	1.A FE	
..205887-AR-3	CONAGRA BRANDS INC		06/02/2023	SG AMERICAS SECURITIES		7,541,310	7,000,000	6,996,670	6,999,507		(27)		(27)		6,999,480		541,830	541,830	328,028	10/01/2028	2.C FE	
..20754N-AB-1	CAS 2022-R06 1M1		06/25/2023	MBS PAYDOWN		38,477	38,477	38,477	38,477						38,477				1,150	05/25/2042	1.F	
..225458-F7-8	CSFB 2005-7 2A4		04/01/2023	MBS PAYDOWN		228	228	196			(1)		(1)		228				4	08/25/2035	1.A FM	
..225470-VP-5	CSMC 2006-1 4A13		06/01/2023	MBS PAYDOWN		80	80	73	80						80				2	02/25/2036	1.A FM	
..22964@-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		06/15/2023	SINKING FUND PMT		27,203	27,203	27,203	27,203						27,203				577	08/15/2034	1.G	
..231021-AJ-5	CUMMINS INC		06/22/2023	BARCLAYS CAPITAL		6,447,029	5,914,000	6,203,287	6,031,656		(9,563)		(9,563)		6,022,094		424,935	424,935	345,291	03/01/2028	1.E FE	
..23243A-AB-2	CWALT 2006-0A12 A1B		06/20/2023	MBS PAYDOWN		29,981	31,126	22,605	29,048		933		933		29,981				536	09/20/2046	1.A FM	
..250847-DJ-1	DTE ELECTRIC CO		06/01/2023	KEYBANC CAPITAL MKTS		2,162,600	2,000,000	2,218,180	2,116,635		(3,790)		(3,790)		2,112,845		49,755	49,755	79,728	10/15/2032	1.F FE	
..25150Q-AA-5	DBALT 2006-0A1 A1		06/25/2023	MBS PAYDOWN		49,235	49,235	39,881	48,368		867		867		49,235				579	02/25/2047	1.A FM	
..25150W-AA-2	DBALT 2007-0A3 A1		06/25/2023	MBS PAYDOWN		4,213	4,213	3,618	4,167		46		46		4,213				85	07/25/2047	1.A FM	
..25151A-AB-7	DBALT 2006-AR3 A2		06/25/2023	MBS PAYDOWN		17,326	17,157	13,286	17,066		260		260		17,326				317	08/25/2036	1.A FM	
..25151K-AC-3	DBALT 2007-3 2A1		06/25/2023	MBS PAYDOWN		26,733	33,168	26,990	26,733		112		112		26,733				500	10/25/2047	1.A FM	
..25151X-AC-5	DBALT 2007-0A4 2A1		06/25/2023	MBS PAYDOWN		14,486	14,486	13,200	14,317		169		169		14,486				191	08/25/2047	1.A FM	
..254687-CP-9	WALT DISNEY COMPANY/THE		04/26/2023	MATURITY		1,000,000	1,000,000	1,176,530	1,004,775		(4,775)		(4,775)		1,000,000				44,375	04/26/2023	1.G FE	
..25654#-AB-8	DOODGER TICKETS LLC		04/04/2023	MBS PAYDOWN		115,870	115,870	115,870	115,870						115,870				7,033	03/31/2032	1.G PL	
..25755T-AP-5	DPABS 2021-1A A211		04/25/2023	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				197	04/25/2051	2.A FE	
..26208L-AC-2	HONK 2018-1A A2		04/20/2023	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				59	04/20/2048	2.C FE	
..26831@-AA-6	EDF DANVERS 11 (KOHLS)		06/01/2023	SINKING FUND PMT		137,461	137,461	136,265	137,416		45		45		137,461				4,156	10/01/2027	3.B	
..29444G-AJ-6	EQUITABLE HOLDINGS INC		06/22/2023	JEFFERIES LLC		2,095,200	2,000,000	2,263,540	2,096,138		(7,720)		(7,720)		2,088,418		6,782	6,782	103,056	04/01/2028	2.A FE	
..30291J-AJ-2	FREMF 2013-K29 B		04/01/2023	MBS PAYDOWN		4,813,250	4,813,250	4,210,015	4,778,020		35,230		35,230		4,813,250				57,995	05/25/2046	1.A	
..32027N-VE-8	FFML 2005-FFH3 M3		06/25/2023	MBS PAYDOWN		83,759	83,759	76,797	83,560		200		200		83,759				1,977	09/25/2035	1.A FM	
..33616C-AC-4	FIRST REPUBLIC BANK		06/07/2023	VARIOUS		115,000	5,000,000	5,205,580	5,184,695		(1,777)		(1,777)		5,182,918		(5,067,918)	(5,067,918)	115,625	02/13/2047	6. *	
..33852H-BG-6	FSMT 2021-B1NV B3		06/01/2023	MBS PAYDOWN		4,992	4,992	5,242	4,997		(5)		(5)		4,992				73	09/25/2051	1.F	
..33853G-BM-4	FSMT 2021-12 B2		06/01/2023	MBS PAYDOWN		23,946	23,946	23,630	23,940		6		6		23,946				297	11/25/2051	2.C	
..349631-AG-6	BEAM SUNTORY INC		06/22/2023	MESROW FINANCIAL INC ..		3,869,288	3,750,000	3,750,253	3,750,730		(81)		(81)		3,750,649		118,639	118,639	235,326	07/15/2028	2.A FE	
..35564K-DB-2	STACR 2021-DNA2 M2		06/25/2023	MBS PAYDOWN		53,491	53,491	53,741			29		29		53,491				1,411	08/25/2033	2.B Z	
..35564K-W5-4	STACR 2022-DNA4 M1A		06/25/2023	MBS PAYDOWN		49,526	49,526	49,526	49,526						49,526				1,376	05/25/2042	1.A	
..35564K-YN-3	STACR 2022-DNA5 M1A		06/25/2023	MBS PAYDOWN		87,056	87,056	87,056	87,056						87,056				2,702	06/25/2042	1.A	
..36169K-AC-0	GCAT 2022-NQM2 A3		06/01/2023	MBS PAYDOWN		168,787	168,787	164,380	168,680		107		107		168,787				3,135	02/25/2067	1.F FE	
..36192@-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		06/15/2023	SINKING FUND PMT		104,291	104,291	105,334	104,333		(42)		(42)		104,291				1,961	03/15/2030	3.A	

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36245A-AD-8	GSAMP 2006-HE6 A4		06/25/2023	MBS PAYDOWN		36,387	36,387	27,199	36,096		291		291		36,387				440	08/25/2036	1.A FM
..36245R-AF-6	GSAA 2007-6 A4		06/25/2023	MBS PAYDOWN		59,239	59,239	47,218	58,361		879		879		59,239				322	05/25/2047	1.A FM
..36249B-AD-2	GSAA 2007-7 A4		06/25/2023	MBS PAYDOWN		19,770	19,770	17,524	19,488		282		282		19,770				210	07/25/2037	1.A FM
..36262J-BJ-3	GSMB5 2021-GR2 B3		06/01/2023	MBS PAYDOWN		6,862	6,862	7,139	6,869		(7)		(7)		6,862				101	02/25/2052	1.E
..373298-CF-3	GEORGIA-PACIFIC LLC		05/24/2023	SECURITY CALLED at 101.438		760,785	750,000	780,938	753,553		(1,331)		(1,331)		752,221		(2,221)	(2,221)	62,285	01/15/2024	1.G FE
..374593-A*-2	GIANTS STADIUM LLC		04/01/2023	MBS PAYDOWN		138,403	138,403	138,403	138,403						138,403				4,913	04/01/2040	2.B PL
..38141E-BB-1	GOLDMAN SACHS GROUP INC		04/12/2023	MIZUHO SECURITIES USA ..		2,008,980	2,000,000	2,077,370	2,073,356		(20,511)		(20,511)		2,052,845		(43,865)	(43,865)	48,405	11/29/2023	2.A FE
..38141G-ES-9	GOLDMAN SACHS GROUP INC		06/22/2023	GOLDMAN SACHS & CO		1,769,023	1,750,000	1,745,555	1,748,761		134		134		1,748,895		20,128	20,128	98,630	01/15/2027	2.B FE
..38237T-AA-9	GOOD 2022-3CS A		06/22/2023	MBS PAYDOWN		44,271	44,271	44,252	44,146		124		124		44,271				917	07/20/2049	1.F FE
..39121J-AE-0	GREAT RIVER ENERGY		06/21/2023	JP MORGAN SECURITIES ...		689,265	654,039	654,039	654,039						654,039		35,227	35,227	39,995	07/01/2038	1.G FE
..39539L-AH-4	GPWF 2007-AR2 2A1		06/25/2023	MBS PAYDOWN		22,415	22,382	18,032	22,088		327		327		22,415				338	05/25/2037	1.A FM
..40430H-EQ-7	HASC 2006-NC1 1A		06/25/2023	MBS PAYDOWN		13,419	13,419	12,815	13,393		26		26		13,419				222	11/25/2035	1.A FM
..41165A-AB-8	HVMTL 2007-5 A1A		06/19/2023	MBS PAYDOWN		47,345	47,345	42,529	46,929		416		416		47,345				544	09/19/2037	1.A FM
..41165B-AC-4	HVMTL 2007-6 2A1A		06/19/2023	MBS PAYDOWN		46,810	46,810	40,988	46,176		634		634		46,810				432	08/19/2037	1.A FM
..423074-AF-0	KRAFT HEINZ FOODS CO		06/22/2023	HILLTOP SECURITIES		4,183,160	4,000,000	3,894,480	3,954,996		3,334		3,334		3,958,330		224,830	224,830	241,542	07/15/2028	2.B FE
..43283B-AB-9	HGVT 2022-ID B		06/20/2023	MBS PAYDOWN		126,652	126,652	126,631	126,414		237		237		126,652				2,092	06/20/2034	1.G FE
..437208-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		06/15/2023	SINKING FUND PMT		233,226	233,226	233,226	233,226						233,226				5,543	03/15/2025	1.F
..45254N-JH-8	IMM 2004-6 2A		06/01/2023	MBS PAYDOWN		12,783	12,783	12,143	12,625		157		157		12,783				249	10/25/2034	1.A FM
..45254N-KR-7	IMM 2004-8 2A1		06/25/2023	MBS PAYDOWN		70,715	70,715	69,301	70,577		138		138		70,715				1,593	10/25/2034	1.A FM
..45257V-AB-2	IMSA 2007-3 A1B		06/25/2023	MBS PAYDOWN		27,368	27,368	19,206	27,000		368		368		27,368				380	09/25/2037	1.A FM
..45661E-AF-1	INDX 2006-AR2 2A1		06/25/2023	MBS PAYDOWN		42,824	42,824	34,005	42,296		528		528		42,824				581	02/25/2046	1.A FM
..45667W-AA-6	INDX 2006-FLX1 A1		06/25/2023	MBS PAYDOWN		35,556	35,556	31,512	34,925		632		632		35,556				579	11/25/2036	1.A FM
..46639J-AK-6	JPMCC 2013-C10 C		06/01/2023	MBS PAYDOWN		3,923,854	3,923,854	3,772,160	3,918,866		4,988		4,988		3,923,854				82,873	12/15/2047	1.A
..46651Y-AC-4	JPMIT 2019-9 A3		06/01/2023	MBS PAYDOWN		14,770	14,770	14,977	14,776		(6)		(6)		14,770				225	05/25/2050	1.A
..47760Q-AB-9	JIMMY 2017-1A A211		04/30/2023	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				61	07/30/2047	2.B FE
..525221-EE-3	LXS 2005-8 2A4A		06/01/2023	MBS PAYDOWN		378	378	321	348		29		29		378				8	12/25/2035	1.A FM
..525221-EM-5	LXS 2005-7N 1A1A		06/25/2023	MBS PAYDOWN		18,288	18,288	16,277	18,229		60		60		18,288				283	12/25/2035	3.B FM
..525221-GM-3	LXS 2005-9N 1A1		06/25/2023	MBS PAYDOWN		21,224	21,224	18,279	20,998		226		226		21,224				292	02/25/2036	1.A FM
..525226-AG-1	LXS 2006-12N A31A		06/25/2023	MBS PAYDOWN		19,906	19,906	14,556	19,342		564		564		19,906				361	08/25/2046	1.A FM
..52522R-AD-2	LXS 2006-GP1 A3A		06/25/2023	MBS PAYDOWN		20,156	20,156	17,813	18,789		1,367		1,367		20,156				380	05/25/2046	1.A FM
..542514-DB-7	LBMLT 2002-5 M1		06/25/2023	MBS PAYDOWN		39,236	39,236	36,851	39,130		106		106		39,236				992	11/25/2032	1.A FM
..571903-BH-5	MARRIOTT INTERNATIONAL		04/21/2023	JP MORGAN SECURITIES ...		800,480	1,000,000	778,950	786,793		4,657		4,657		791,449		9,031	9,031	14,514	10/15/2033	2.B FE
..574599-AT-3	MASCO CORP		06/22/2023	HILLTOP SECURITIES		2,729,950	2,500,000	2,581,275	2,536,135		(2,115)		(2,115)		2,534,020		195,930	195,930	174,913	08/01/2029	2.B FE
..576433-RU-2	MARM 2004-9 M2		06/25/2023	MBS PAYDOWN		16,553	16,553	15,829	16,516		36		36		16,553				291	11/25/2034	1.A FM
..576434-TE-4	MALT 2004-7 3A1		06/01/2023	MBS PAYDOWN		19,683	19,683	19,640	19,592		91		91		19,683				532	08/25/2034	1.A FM
..57643A-AA-8	MASD 2006-2 A		06/25/2023	MBS PAYDOWN		31,369	31,369	29,781	31,301		68		68		31,369				462	02/25/2036	1.A FM
..57643L-III-2	MABS 2006-AB1 A3B		06/01/2023	MBS PAYDOWN		7,256	7,256	5,479	7,235		21		21		7,256				85	02/25/2036	1.A FM
..581557-AM-7	MCKESSON CORP		06/22/2023	HILLTOP SECURITIES		5,537,561	5,175,000	5,838,406	5,399,536		(23,287)		(23,287)		5,376,248		161,312	161,312	324,408	03/01/2027	2.A FE
..59020U-Z6-5	MLM1 2005-A10 A		06/25/2023	MBS PAYDOWN		65,490	65,490	59,305	64,729		761		761		65,490				1,252	02/25/2036	1.A FM
..61744C-GD-2	MSAC 2004-HE7 M1		06/25/2023	MBS PAYDOWN		19,005	19,005	18,768	18,951		54		54		19,005				334	08/25/2034	1.A FM
..61744C-HA-7	MSAC 2004-HE8 M1		06/25/2023	MBS PAYDOWN		9,324	9,324	9,204	9,298		25		25		9,324				154	09/25/2034	1.A FM
..61744Y-AG-3	MORGAN STANLEY		04/20/2023	SECURITY CALLED at 100.000		5,500,000	5,500,000	5,534,865	5,531,371		(31,371)		(31,371)		5,500,000				163,546	05/08/2024	1.G FE
..61746W-A7-5	MSDNC 2003-NC2 M1		06/25/2023	MBS PAYDOWN		18,144	18,144	17,304	18,099		44		44		18,144				336	02/25/2033	1.A FM
..61746W-YU-8	MSDNC 2003-NC1 M1		06/25/2023	MBS PAYDOWN		19,035	19,035	18,386	19,011		24		24		19,035				505	11/25/2032	1.A FM

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.61748H-KA-8	MSM 2005-4 3A1		06/01/2023	MBS PAYDOWN		4,144	4,144	3,667	4,075		.69		.69		4,144				79	08/25/2035	1.A FM
.61945V-AA-9	MSAIC 2023-1A A		06/20/2023	MBS PAYDOWN		102,507	102,507	102,205			.193		.193		102,507				1,504	06/20/2053	1.D FE
.63615#-AD-3	THE NATL FOOTBALL LEAGUE		04/15/2023	SINKING FUND PMT		75,461	75,461	75,461	75,461						75,461				2,113	03/31/2024	1.E FE
.63939E-AD-5	NAVSL 2015-AA A3		04/20/2023	JP MORGAN SECURITIES		2,998,125	3,000,000	3,116,250	3,116,250						3,116,250		(118,125)	(118,125)	67,540	11/15/2030	1.A FE
.63941K-AC-9	NAVSL 2020-CA A2B		06/15/2023	MBS PAYDOWN		104,282	104,282	104,282	104,282						104,282				2,698	11/15/2068	1.A FE
.63942A-AB-2	NAVSL 2020-1A A1S		06/15/2023	MBS PAYDOWN		41,500	41,500	40,668			.222		.222		41,500				.301	04/15/2069	1.A FE
.64828F-CQ-3	NRZT 2018-4A A1S		06/25/2023	MBS PAYDOWN		33,843	33,843	33,102	33,759		.84		.84		33,843				.745	01/25/2048	1.A
.64828N-AA-3	NRZT 2017-5A A1		06/25/2023	MBS PAYDOWN		32,776	32,776	32,725	32,691		.85		.85		32,776				.602	06/25/2057	1.A
.65535V-PD-4	NAA 2005-AP3 A3		06/01/2023	MBS PAYDOWN		24,688	24,688	16,212	24,503		.185		.185		24,688				.211	08/25/2035	1.A FM
.669884-AA-6	NHEL 2006-1 A1A		06/25/2023	MBS PAYDOWN		87,032	87,032	82,952	86,857		.175		.175		87,032				1,107	05/25/2036	1.A FM
.67113K-AL-2	OBX 2019-EXP2 2A2		06/25/2023	MBS PAYDOWN		8,172	8,172	8,172	8,172						8,172				.197	06/25/2059	1.A
.67118A-AL-9	OPG 2021-PORT D		04/15/2023	MBS PAYDOWN		58,594	58,594	58,108	58,479		.115		.115		58,594				1,111	10/15/2036	1.A
.67448Q-AT-8	OBX 2019-EXP1 2A1B		06/25/2023	MBS PAYDOWN		82,242	82,242	81,231	82,125		.116		.116		82,242				1,769	01/25/2059	1.A
.67448W-BE-7	OBX 2020-EXP3 2A2		06/25/2023	MBS PAYDOWN		11,649	11,649	11,649	11,649						11,649				.220	01/25/2060	1.A
.67647W-CF-2	BVINV 2021-3 B3A		06/01/2023	MBS PAYDOWN		5,617	5,617	5,886	5,624		(.6)		(.6)		5,617				.84	07/25/2051	1.G
.69337B-AH-7	PHHAM 2007-1 21A		06/01/2023	MBS PAYDOWN		3,026	4,524	3,415	3,017		.10		.10		3,026				.113	02/25/2037	1.A FM
.71957#-AA-8	PICERNE-MEADOWBROOK (AHOLD/STOP&SHOP)		06/01/2023	SINKING FUND PMT		89,375	89,375	89,375	89,375						89,375				2,963	10/01/2026	2.B
.73316P-KJ-8	POPLR 2006-B M1		06/25/2023	MBS PAYDOWN		238,686	238,686	227,646	238,053		.632		.632		238,686				2,541	05/25/2036	1.A FM
.73557*-AB-0	PORT WASHINGTON GEN STATION LLC		06/15/2023	SINKING FUND PMT		42,074	42,074	42,074	42,074						42,074				1,053	06/15/2033	1.F
.749239-AF-6	RAMP 2006-RZ5 M1		06/25/2023	MBS PAYDOWN		24,678	22,949	18,123	24,612		.65		.65		24,678				.465	08/25/2046	1.A FM
.74923L-AB-8	RALI 2007-Q04 A1A		06/25/2023	MBS PAYDOWN		53,106	53,106	47,945	52,936		.170		.170		53,106				1,200	05/25/2047	1.A FM
.74938F-BU-1	RCKT 2022-1 B2A		05/01/2023	MBS PAYDOWN		14,417	14,417	13,658	14,404		.13		.13		14,417				.152	01/25/2052	1.A
.74978F-AH-2	RAAC 2007-SP3 A2		04/25/2023	MBS PAYDOWN		309	309	301	308		.1		.1		309				.6	09/25/2047	1.A FM
.750731-AA-9	AUTUMN WIND HQ LLC (RAIDERS FOOTBALL)		06/10/2023	SINKING FUND PMT		4,693	4,693	4,693	4,693						4,693				.73	02/10/2049	2.A
.75114H-AA-5	RALI 2006-Q05 1A1		06/25/2023	MBS PAYDOWN		46,129	46,129	40,594	45,677		.452		.452		46,129				.925	05/25/2046	1.A FM
.751153-AA-5	RALI 2006-Q010 A1		06/25/2023	MBS PAYDOWN		21,074	21,075	16,636	20,793		.282		.282		21,074				.408	01/25/2037	1.A FM
.75115Y-AA-7	RALI 2007-Q01 A1		06/25/2023	MBS PAYDOWN		43,823	43,823	40,396	43,442		.381		.381		43,823				.903	02/25/2047	1.A FM
.75157D-AC-8	RAMP 2007-RS2 A3		06/25/2023	MBS PAYDOWN		19,600	19,600	14,034	19,499		.100		.100		19,600				.393	05/25/2037	1.A FM
.75574P-AA-0	RCMT 2022-FL8 A		05/25/2023	MBS PAYDOWN		45,376	45,376	45,376	45,376						45,376				1,058	01/25/2037	1.A FE
.75575W-AA-4	RCMT 2021-FL7 A		06/25/2023	MBS PAYDOWN		373,336	373,336	362,836	368,568		.4,768		.4,768		373,336				10,945	11/25/2036	1.A FE
.75970N-BE-6	RAMC 2005-3 AF4		06/01/2023	MBS PAYDOWN		93,550	93,550	83,464	92,182		1,368		1,368		93,550				2,171	11/25/2035	1.A FM
.76110W-N6-9	RASC 2005-KS2 M1		04/25/2023	MBS PAYDOWN		2,599	2,599	2,421	2,610		(12)		(12)		2,599				.42	03/25/2035	1.A FM
.76111X-RB-1	RFMSI 2004-S9 1A23		05/01/2023	MBS PAYDOWN		16,276	16,276	14,913	16,211		.65		.65		16,276				.370	12/25/2034	1.A FM
.76112B-2S-8	RAMP 2006-RS2 A3B		06/25/2023	MBS PAYDOWN		101,642	101,642	94,146	101,642		.264		.264		101,642				1,909	03/25/2036	1.A FM
.76112B-SQ-4	RAAC 2005-SP1 2A3		06/01/2023	MBS PAYDOWN		8,908	8,908	8,061	8,875		.33		.33		8,908				.192	09/25/2034	1.A FM
.762009-AR-9	RFMSI 2007-S6 1A16		06/01/2023	MBS PAYDOWN		1,055	1,434	1,128	1,050		.5		.5		1,055				.37	06/25/2037	1.A FM
.78443C-BH-6	SLMA 2004-A A3		06/15/2023	MBS PAYDOWN		43,538	43,538	40,736	43,481		.57		.57		43,538				1,149	06/15/2033	1.A FE
.78458M-AA-2	SMR 2022-IND A		04/15/2023	MBS PAYDOWN		101,463	101,463	101,463	101,463						101,463				2,115	02/15/2039	1.A FE
.78458M-AE-4	SMR 2022-IND C		04/15/2023	MBS PAYDOWN		71,024	71,024	71,024	71,024						71,024				1,791	02/15/2039	1.G FE
.81377A-AD-4	SABR 2006-HE2 A2C		06/25/2023	MBS PAYDOWN		6,294	6,294	3,413	6,269		.25		.25		6,294				.34	07/25/2036	1.A FM
.81744M-AA-0	SEMT 2007-3 1A1		06/20/2023	MBS PAYDOWN		14,063	14,063	12,595	13,942		.121		.121		14,063				.307	07/20/2036	1.A FM
.81745D-AE-1	SEMT 2013-9 A1		06/01/2023	MBS PAYDOWN		35,613	35,613	34,578	35,592		.21		.21		35,613				.470	07/25/2043	1.A
.81745J-AA-6	SEMT 2013-11 A1		06/01/2023	MBS PAYDOWN		9,890	9,890	9,413	9,870		.20		.20		9,890				.144	09/25/2043	1.A
.83407E-AA-2	SCLP 2023-1S A		06/15/2023	MBS PAYDOWN		492,497	492,497	492,490			.999		.999		492,497				6,241	05/15/2031	1.A FE
.83612Q-AC-2	SVHE 2007-NS1 A3		06/25/2023	MBS PAYDOWN		55,488	55,488	49,558	53,837		1,651		1,651		55,488				1,001	01/25/2037	1.A FM
.83751#-AA-1	S COVE DEV (AHOLD/STOP & SHOP)		06/01/2023	SINKING FUND PMT		89,518	89,518	93,343	89,685		(168)		(168)		89,518				3,009	07/01/2025	2.B

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..83751#-AB-9	S COVE DEV (AHOLD/STOP & SHOP)		06/01/2023	SINKING FUND PMT		14,885	14,885	15,379	14,906		(22)		(22)		14,885				500	07/01/2025	2.B
..85234#-AB-1	STADIUM FUNDING TRUST		04/01/2023	MBS PAYDOWN		103,397	103,397	103,397	103,397						103,397				2,585	04/01/2039	2.C PL
..86358E-EK-8	SAIL 2003-BC11 A3		06/25/2023	MBS PAYDOWN		26,779	26,779	26,544	26,705		73		73		26,779				548	10/25/2033	1.A FM
..86358E-PB-6	SAIL 2004-10 A11		06/25/2023	MBS PAYDOWN		161,536	161,536	161,384	161,180		355		355		161,536				2,661	11/25/2034	1.A FM
..86358E-RB-4	SAIL 2005-2 M2		06/25/2023	MBS PAYDOWN		7,436	7,436	7,034	7,425		11		11		7,436				105	03/25/2035	1.A FM
..86358E-RX-6	SAIL 2005-3 M3		06/25/2023	MBS PAYDOWN		58,750	58,750	57,915	58,645		106		106		58,750				942	04/25/2035	1.A FM
..86358E-UW-4	SAIL 2005-HE1 M2		06/25/2023	MBS PAYDOWN		36,458	36,458	35,262	36,359		99		99		36,458				644	07/25/2035	1.A FM
..86359A-2G-7	SAIL 2003-BC10 A4		06/25/2023	MBS PAYDOWN		35,397	35,397	34,026	35,331		66		66		35,397				595	10/25/2033	1.A FM
..86359D-LN-5	SASC 2005-WF3 M3		06/25/2023	MBS PAYDOWN		82,634	82,634	81,601	82,431		203		203		82,634				2,010	07/25/2035	1.A FM
..86359D-VD-6	SASC 2005-OPT1 A3		06/25/2023	MBS PAYDOWN		100,019	100,019	99,429	99,429		590		590		100,019				1,152	11/25/2035	1.A FM
..86360L-AF-3	SASC 2006-WF2 M2		06/25/2023	MBS PAYDOWN		32,638	32,638	22,877	32,213		424		424		32,638				658	07/25/2036	1.A FM
..87342R-AC-8	BELL 2016-1A A23		05/25/2023	MBS PAYDOWN		18,750	18,750	18,750	18,750						18,750				466	05/25/2046	2.B FE
..88156Y-AA-0	TMTS 2006-11 A1		06/25/2023	MBS PAYDOWN		49,072	49,072	47,140	48,978		94		94		49,072				1,115	10/25/2037	1.A FM
..89170V-AA-6	TPMT 2022-1 A1		06/01/2023	MBS PAYDOWN		49,474	49,474	47,381	49,373		101		101		49,474				766	07/25/2062	1.A
..89788M-AF-9	TRUIST FINANCIAL CORP		06/22/2023	STONEX FINANCIAL INC ..		3,626,138	3,750,000	3,604,613		8,929			8,929		3,613,542		12,596	12,596	60,333	06/09/2025	1.G FE
..90355D-BH-5	UIM 2021-INV5 B2		06/01/2023	MBS PAYDOWN		36,440	36,440	36,603	36,449		(9)		(9)		36,440				492	01/25/2052	1.E
..91324P-AX-0	UNITEDHEALTH GROUP INC ..		04/28/2023	RETURN OF CAPITAL		4,879		4,879	4,879						4,879					06/15/2037	1.F FE
..924921-AB-5	VERUS 2022-5 A2		06/01/2023	MBS PAYDOWN		27,739		26,642	27,700		39		39		27,739				486	04/25/2067	1.C FE
..92538N-AC-1	VERUS 2022-4 A3		06/01/2023	MBS PAYDOWN		18,520	18,520	18,302	18,513		7		7		18,520				370	04/25/2067	1.F FE
..92922F-2N-7	WAMJ 2005-AR11 A1C3		06/25/2023	MBS PAYDOWN		14,794	14,794	14,780	14,762		32		32		14,794				257	08/25/2045	1.A FM
..92922F-4V-7	WAMJ 2005-AR13 A1C3		06/25/2023	MBS PAYDOWN		39,852	39,852	39,702	39,765		87		87		39,852				675	10/25/2045	1.A FM
..92929Q-AQ-0	WASTE MGMT HOLDINGS		06/22/2023	HILLTOP SECURITIES		2,314,752	2,200,000	2,323,175	2,232,801		(4,016)		(4,016)		2,228,785		85,967	85,967	141,014	08/01/2026	2.A FE
..92966*-AG-4	WABASH VALLEY PWR ASSOC ..		04/30/2023	SINKING FUND PMT		16,069	16,069	16,069	16,069						16,069				493	01/31/2028	1.F
..93364E-AA-2	WMHE 2007-HE3 1A		06/25/2023	MBS PAYDOWN		33,730	33,730	25,297	33,257		473		473		33,730				569	05/25/2037	1.A FM
..93934F-HC-9	WMALT 2005-AR1 A1A		06/25/2023	MBS PAYDOWN		41,027	41,027	33,411	40,524		503		503		41,027				528	12/25/2035	1.A FM
..94106L-AG-4	WASTE MANAGEMENT INC		06/22/2023	HILLTOP SECURITIES		1,102,500	1,000,000	1,164,040	1,068,760		(4,374)		(4,374)		1,064,386		38,114	38,114	45,274	05/15/2029	2.A FE
..94965F-AA-6	WFALT 2007-PA2 1A1		06/01/2023	MBS PAYDOWN		2,989	4,815	4,081	2,939		50		50		2,989				118	06/25/2037	1.A FM
..95003K-BK-7	WFMS 2021-INV1 B3		06/01/2023	MBS PAYDOWN		10,352	10,352	10,502	10,356		(4)		(4)		10,352				143	08/25/2051	2.C
..96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		06/15/2023	SINKING FUND PMT		37,922	37,922	37,922	37,922						37,922				797	09/15/2033	4.A
..96928*-FG-7	SEG US 95, LLC (WALGREENS)		04/15/2023	SINKING FUND PMT		1,248,463	1,248,463	1,248,463	1,248,463						1,248,463				51,949	09/15/2034	2.B
..974153-AB-4	WESTOP 2020-1A A2		06/05/2023	MBS PAYDOWN		1,250	1,250	1,089	1,238		12		12		1,250				18	12/05/2050	2.B FE
..00103C-AA-7	ACRES 2021-FL1 A	C.....	06/15/2023	MBS PAYDOWN		8,875	8,875	8,875	8,875						8,875				219	06/15/2036	1.A FE
..00289L-AA-3	ATL TRANSMISSION SUR	C.....	04/30/2023	SINKING FUND PMT		19,168	19,168	19,371	19,110		57		57		19,168				659	04/30/2043	2.B FE
..04363U-AD-8	PACIFIC NATIONAL FINANCE ..	C.....	04/07/2023	MATURITY SECURITY CALLED at		5,000,000	5,000,000	4,974,250	4,999,210		790		790		5,000,000				150,000	04/07/2023	2.C FE
..06738E-BC-8	BARCLAYS PLC	C.....	05/16/2023	100.000		4,500,000	4,500,000	4,473,405	4,500,000						4,500,000				138,823	05/16/2024	2.A FE
..592838-AA-4	MEXICO GENERADORA DE ENE ..	C.....	06/06/2023	SINKING FUND PMT		12,400	12,400	13,272	12,426		(25)		(25)		12,400				335	12/06/2032	2.B FE
..656531-AC-4	EQUINOR ASA	C.....	06/15/2023	MATURITY		2,400,000	2,400,000	2,571,456	2,406,874		(6,874)		(6,874)		2,400,000				93,000	06/15/2023	1.D FE
..67107K-AZ-9	OP 2014-7A A1RR	C.....	04/20/2023	MBS PAYDOWN		37,201	37,201	36,736	36,957		244		244		37,201				1,061	07/20/2029	1.A FE
..69367P-AA-4	PERUSAHAAN GAS NEGARA	C.....	05/31/2023	TENDERED		288,722	287,000	284,236	286,530		139		139		286,669		331	331	9,689	05/16/2024	2.C FE
..709629-AS-8	PENTAIR FINANCE SARL	C.....	06/23/2023	JEFFERIES LLC		1,008,560	1,000,000	978,130	978,919		810		810		979,729		28,831	28,831	57,197	07/15/2032	2.C FE
..714264-AK-4	PERNOD RICARD SA	C.....	06/02/2023	HILLTOP SECURITIES SECURITY CALLED at		3,509,100	3,500,000	3,765,080	3,716,515		(3,018)		(3,018)		3,713,497		(204,397)	(204,397)	169,507	01/15/2042	2.A FE
..780097-BH-3	NATWEST GROUP PLC	C.....	06/26/2023	100.000		7,500,000	7,500,000	7,521,330	7,521,330		(21,330)		(21,330)		7,500,000				243,040	06/25/2024	2.A FE
..83367T-BT-5	SOCIETE GENERALE	C.....	06/07/2023	RETURN OF CAPITAL		20,000	20,000	20,000	20,000						20,000					11/24/2045	2.C FE
..M8220V-AA-2	RUIAIS POWER CO PJSC	C.....	04/03/2023	CITIGROUP GLOBAL		450,640	430,000	483,025	468,916		(660)		(660)		468,256		(17,616)	(17,616)	15,408	08/31/2036	2.A FE
..P00173-AA-5	ATL TRANSMISSION SUR	C.....	04/30/2023	SINKING FUND PMT		6,885	6,885	7,634	6,891		(6)		(6)		6,885				237	04/30/2043	2.B FE
..P31442-AC-3	CORP LINDLEY SA	C.....	04/12/2023	MATURITY		148,000	148,000	143,779	147,799		201		201		148,000				3,423	04/12/2023	2.A FE
..P7077#-AF-1	NAUSSAU AIRPORT DEVELOPMENT CO	C.....	06/30/2023	SINKING FUND PMT		60,000	60,000	60,000	60,000						60,000				1,575	11/30/2033	3.C PL

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..P82290-AG-5	SAC1 FALABELLA	C.....	05/22/2023	VARIOUS		1,415,563	1,450,000	1,427,163	1,441,812		1,487		1,487		1,443,299		(27,736)	(27,736)	51,913	01/27/2025	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						117,169,070	118,692,430	121,455,678	113,015,797		(89,019)		(89,019)		120,246,455		(3,089,892)	(3,089,892)	4,740,630	XXX	XXX
..064159-BS-8	BANK OF NOVA SCOTIA		06/22/2023	SANTANDER US CAPITAL MARKETS LLC		5,168,750	5,000,000	5,000,000	5,000,000						5,000,000		168,750	168,750	288,698	10/27/2082	2.C FE
1309999999. Subtotal - Bonds - Hybrid Securities						5,168,750	5,000,000	5,000,000	5,000,000						5,000,000		168,750	168,750	288,698	XXX	XXX
..389376-AZ-7	GRAY TELEVISION, INC.		06/30/2023	SINKING FUND PMT		2,500	2,500	2,497	2,484		16		16		2,500				96	12/01/2028	3.B FE
..48266Y-AC-7	KREF REAL ESTATE		06/30/2023	SINKING FUND PMT		5,000	5,000	5,013	5,000						5,000				208	09/01/2027	3.C FE
..68404Y-AB-0	OPTION CARE		03/31/2023	SINKING FUND PMT		5,000	5,000	5,000	5,000						5,000				120	10/27/2028	3.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						12,500	12,500	12,510	12,484		16		16		12,500				424	XXX	XXX
2509999997. Total - Bonds - Part 4						132,011,721	133,272,801	136,104,854	127,369,766		(84,746)		(84,746)		134,831,901		(2,832,687)	(2,832,687)	5,513,658	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						132,011,721	133,272,801	136,104,854	127,369,766		(84,746)		(84,746)		134,831,901		(2,832,687)	(2,832,687)	5,513,658	XXX	XXX
.000000-00-0	HUMAN API INC SERIES C		04/25/2023	MERGER	701,892,000	2,099,838	0.00	2,499,999	2,499,999						2,499,999		(400,161)	(400,161)			5.B GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						2,099,838	XXX	2,499,999	2,499,999						2,499,999		(400,161)	(400,161)		XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						2,099,838	XXX	2,499,999	2,499,999						2,499,999		(400,161)	(400,161)		XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						2,099,838	XXX	2,499,999	2,499,999						2,499,999		(400,161)	(400,161)		XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks						2,099,838	XXX	2,499,999	2,499,999						2,499,999		(400,161)	(400,161)		XXX	XXX
6009999999 - Totals						134,111,559	XXX	138,604,853	129,869,765		(84,746)		(84,746)		137,331,900		(3,232,848)	(3,232,848)	5,513,658	XXX	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHIGC71XBU11	01/11/2023	260	661,794	2,545.36		16,148		16,854		16,854	706						94/94
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHIGC71XBU11	01/11/2023	164	417,439	2,545.36		10,186		10,631		10,631	445						94/94
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHIGC71XBU11	01/11/2023	576	1,466,127	2,545.36		35,774		37,338		37,338	1,564						94/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	08/12/2022	600	2,568,090	4,280.15	128,661						(128,661)						98/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	09/21/2022	261	989,172	3,789.93	20,319			36,495		36,495	16,176						104/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	09/21/2022	653	2,474,824	3,789.93	50,838			91,308		91,308	40,470						104/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	09/21/2022	147	557,120	3,789.93	11,445			20,555		20,555	9,110						104/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	09/21/2022	1,215	4,604,765	3,789.93	94,592			169,892		169,892	75,300						104/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	09/21/2022	224	848,944	3,789.93	17,439			31,322		31,322	13,883						104/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	11/11/2022	463	1,867,214	4,032.86	155,861			197,152		197,152	41,291						108/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	11/11/2022	337	1,359,074	4,032.86	113,448			143,500		143,500	30,051						108/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID17126SZ06	09/02/2022	297	1,165,505	3,924.26	24,359			41,918		41,918	17,559						100/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID17126SZ06	09/02/2022	821	3,221,817	3,924.26	67,336			115,875		115,875	48,539						100/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	10/18/2022	346	1,299,984	3,757.18	75,039			130,525		130,525	55,486						107/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	10/18/2022	154	578,606	3,757.18	33,399			58,095		58,095	24,696						107/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHIGC71XBU11	10/27/2022	450	1,732,500	3,850.00	28,240						(28,240)						107/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	12/30/2022	800	3,102,320	3,877.90	112,490			197,600		197,600	85,110						95/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	12/07/2022	250	1,052,323	4,209.29	23,899			10,740		10,740	(13,158)						106/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	12/07/2022	900	3,788,361	4,209.29	86,035			38,665		38,665	(47,370)						106/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	12/07/2022	350	1,473,252	4,209.29	33,458			15,036		15,036	(18,422)						106/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	01/18/2023	300	1,178,658	3,928.86		25,546		38,470		38,470	12,924						92/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	01/18/2023	1,000	3,928,860	3,928.86		85,153		128,235		128,235	43,082						92/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	01/18/2023	500	1,964,430	3,928.86		42,576		64,117		64,117	21,541						92/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID17126SZ06	12/21/2022	333	1,291,521	3,878.44	26,993			50,408		50,408	23,415						101/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID17126SZ06	12/21/2022	767	2,974,763	3,878.44	62,173			116,104		116,104	53,932						101/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/31/2023	800	3,261,280	4,076.60		155,563		210,592		210,592	55,029						92/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/13/2023	600	2,512,608	4,187.68		96,044		127,012		127,012	30,969						100/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/27/2023	400	1,654,140	4,135.35		38,937		48,991		48,991	10,054						98/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/27/2023	240	992,484	4,135.35		23,362		29,395		29,395	6,032						98/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/27/2023	140	578,949	4,135.35		13,628		17,147		17,147	3,519						98/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/27/2023	1,010	4,176,704	4,135.35		98,316		123,703		123,703	25,387						98/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/27/2023	210	868,424	4,135.35		20,443		25,720		25,720	5,278						98/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/21/2023	232	1,006,926	4,340.20		19,467		32,653		32,653	13,186						99/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/21/2023	727	3,155,325	4,340.20		61,003		102,322		102,322	41,319						99/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/21/2023	138	598,948	4,340.20		11,580		19,423		19,423	7,843						99/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/21/2023	203	881,061	4,340.20		17,034		28,571		28,571	11,538						99/94
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	05/08/2023	500	1,226,935	2,453.87		66,132		95,302		95,302	29,171						98/94
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										1,166,022	836,890		2,621,666	XXX	2,621,666	618,754					XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,166,022	836,890		2,621,666	XXX	2,621,666	618,754					XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	05/19/2023	361	640,313	1,773.72		14,557		17,665		17,665	3,108						99/94
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	05/19/2023	174	308,627	1,773.72		7,016		8,514		8,514	1,498						99/94
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	05/19/2023	465	824,780	1,773.72		18,750		22,754		22,754	4,004						99/94
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/03/2023	600	1,156,956	1,928.26		65,368		15,018		15,018	(50,350)						94/94
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants											105,691		63,951	XXX	63,951	(41,740)					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											105,691		63,951	XXX	63,951	(41,740)					XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										1,166,022	942,581		2,685,618	XXX	2,685,618	577,014					XXX	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options										1,166,022	942,581		2,685,618	XXX	2,685,618	577,014					XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,166,022	836,890		2,621,666	XXX	2,621,666	618,754					XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other											105,691		63,951	XXX	63,951	(41,740)					XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										1,166,022	942,581		2,685,618	XXX	2,685,618	577,014					XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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 D - SECTION 1

[illegible]

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
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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
ABN AMRO Chicago, IL					4,390,880	4,400,709	4,636,434	..XXX.
The Bank of New York Mellon .. New York, NY					(7,080,182)	(8,583,355)	(10,581,399)	..XXX.
BNY Mellon Trust Company of Illinois Chicago, IL					9,947,200	10,105,776	9,976,657	..XXX.
Federal Home Loan Bank of Indianapolis Indianapolis, IN					5,522,222	5,538,447	5,559,400	..XXX.
JPMorgan Chase Bank New York, NY					1,472,188	4,382,458	2,501,911	..XXX.
Key Bank National Association Cleveland, OH					(53,893)	380,533	142,189	..XXX.
The Northern Trust Company ... Chicago, IL		0.410	212,622		7,263,369	6,855,666	27,248,118	..XXX.
PNC Bank Pittsburgh, PA					860,616	2,722,501	1,870,905	..XXX.
Westamerica Bank San Rafael, CA					170,113	396,954	150,034	..XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	50		345,396	82,204	355,497	XXX
0199999. Totals - Open Depositories	XXX	XXX	212,672		22,837,908	26,281,892	41,859,746	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	212,672		22,837,908	26,281,892	41,859,746	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	212,672		22,837,908	26,281,892	41,859,746	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]