



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

ANNUAL STATEMENT

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

Washington National Insurance Company

NAIC Group Code02330233NAIC Company Code70319Employer's ID Number36-1933760
(Current)(Prior)

Organized under the Laws ofIndiana, State of Domicile or Port of EntryIN

Country of DomicileUnited States of America

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

Incorporated/Organized05/26/1923Commenced Business09/07/1923

Statutory Home Office11825 North Pennsylvania StreetCarmel, IN, US 46032
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office11825 North Pennsylvania StreetCarmel, IN, US 46032317-817-6100
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address11825 North Pennsylvania StreetCarmel, IN, US 46032
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records11825 North Pennsylvania StreetCarmel, IN, US 46032317-817-6100
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.washingtonnational.com

Statutory Statement ContactShelly Ann Hitch317-817-6485
(Name)(Area Code) (Telephone Number)
Shelly.Hitch@CNOinc.com317-817-2115
(E-mail Address)(FAX Number)

OFFICERS

PresidentKaren Jeannine DeToro #

TreasurerThomas Bernard Kleyle

SecretaryRachel Johanna Spehler

ActuaryAndrew James Haider #

OTHER

Eric Ronald Johnson, Executive Vice President

Paul Harrington McDonough, Executive Vice President

Jeremy David Williams #, Executive Vice President

Matthew Joseph Zimpfer, Executive Vice President

Kent Aron Dinius #, Senior Vice President

Richard Jason Shaffer, Senior Vice President

Gregory Dean Turner, Senior Vice President

Michellen Annette Wildin #, Senior Vice President

DIRECTORS OR TRUSTEES

Karen Jeannine DeToro

Paul Harrington McDonough

Gregory Dean Turner

Michellen Annette Wildin #

Jeremy David Williams #

State ofIndianaSS
County ofHamilton

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.

Karen Jeannine DeToroPresident

Rachel Johanna SpehlerSecretary

Michellen Annette WildinSVP & Chief Accounting Officer

Subscribed and sworn to before me this
15th day of February, 2024
Christine Anderson
Notary Public, State of Indiana, Hamilton County
My Commission Expires September 21, 2025

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



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	5,248,017,819		5,248,017,819	5,136,370,014
2. Stocks (Schedule D):				
2.1 Preferred stocks	33,780,983		33,780,983	36,280,982
2.2 Common stocks	106,279,461		106,279,461	89,359,837
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	102,140,004		102,140,004	106,784,144
3.2 Other than first liens.....				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				28,335,882
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	41,204,460		41,204,460	14,150,643
5. Cash (\$ 19,169,674 , Schedule E - Part 1), cash equivalents (\$ 35,386,058 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	54,555,732		54,555,732	47,303,208
6. Contract loans (including \$ premium notes)	19,052,036	9,340	19,042,695	19,338,137
7. Derivatives (Schedule DB)	4,073,081		4,073,081	1,281,784
8. Other invested assets (Schedule BA)	225,999,497	1,509	225,997,988	216,028,463
9. Receivables for securities				1,100,000
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,835,103,074	10,849	5,835,092,225	5,696,333,094
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	61,987,629		61,987,629	58,464,468
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	13,032,713	1,525,708	11,507,005	11,193,803
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,710,759		2,710,759	3,005,748
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,363,891		2,363,891	348,339
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	4,584,421	978,846	3,605,575	3,489,052
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				3,868,915
18.2 Net deferred tax asset	180,307,095	142,124,982	38,182,114	35,751,038
19. Guaranty funds receivable or on deposit	2,467,565		2,467,565	2,815,656
20. Electronic data processing equipment and software	60,852,985	56,315,818	4,537,167	8,490,140
21. Furniture and equipment, including health care delivery assets (\$)	2,959,316	2,959,316		
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	34,186,558	33,700,354	486,204	409,188
25. Aggregate write-ins for other than invested assets	449,711		449,711	393,973
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,201,005,718	237,615,874	5,963,389,844	5,824,563,413
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,099,692		3,099,692	2,679,487
28. Total (Lines 26 and 27)	6,204,105,410	237,615,874	5,966,489,536	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 thru 1103 plus 1198)(Line 11 above)				
2501. Transferable state tax credits	449,711		449,711	393,973
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	449,711		449,711	393,973

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 701,098,633 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	701,098,633	728,168,300
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,654,248,404	3,556,325,221
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	860,958,793	824,224,090
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	6,650,677	7,087,276
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	166,913,128	162,949,305
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
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)	457,742	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 \$ 20,527,422 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	20,596,735	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 \$ 2,014,725 assumed and \$ 108,085 ceded	2,122,810	1,230,213
9.4 Interest maintenance reserve (IMR, Line 6)	125,845,696	132,281,804
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,015 accident and health \$ 4,608,176 and deposit-type contract funds \$	4,610,190	4,672,556
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	11,367,891	5,932,380
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(62)	(583)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	4,893,894	4,794,494
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	3,088,631	
15.2 Net deferred tax liability		
16. Unearned investment income	231,512	252,014
17. Amounts withheld or retained by reporting entity as agent or trustee	257,243	196,951
18. Amounts held for agents' account, including \$ 1,050,940 agents' credit balances	1,050,940	822,766
19. Remittances and items not allocated	3,012,156	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 (AVR, Line 16, Col. 7)	76,156,762	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	8,106,604	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		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	14,454,737	13,481,748
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,666,123,119	5,541,981,962
27. From Separate Accounts Statement	3,099,692	2,679,487
28. Total liabilities (Lines 26 and 27)	5,669,222,811	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 (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	1,006,375,943	1,094,375,943
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(734,146,068)	(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)	272,229,875	257,544,601
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	297,266,725	282,581,451
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,966,489,536	5,827,242,900
DETAILS OF WRITE-INS		
2501. Unclaimed funds	14,454,737	13,481,748
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	14,454,737	13,481,748
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 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 thru 3403 plus 3498)(Line 34 above)		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1 less Col. 8)	784,266,833	739,905,426
2. Considerations for supplementary contracts with life contingencies	235,335	123,067
3. Net investment income (Exhibit of Net Investment Income, Line 17)	287,392,747	272,651,666
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	9,352,680	9,815,549
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	1,230,507	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	35,206	38,122
8.2 Charges and fees for deposit-type contracts	7,636	6,174
8.3 Aggregate write-ins for miscellaneous income	21,400,632	822,019
9. Total (Lines 1 to 8.3)	1,103,921,576	1,024,856,568
10. Death benefits	21,016,892	23,378,310
11. Matured endowments (excluding guaranteed annual pure endowments)	844,574	908,050
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	25,452,646	25,715,684
13. Disability benefits and benefits under accident and health contracts	479,153,122	439,909,927
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	31,723,630	29,827,971
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	29,141,327	12,639,530
18. Payments on supplementary contracts with life contingencies	3,371,119	3,849,155
19. Increase in aggregate reserves for life and accident and health contracts	70,853,516	66,905,860
20. Totals (Lines 10 to 19)	661,556,826	603,134,488
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	147,767,183	130,285,890
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	3,054,665	3,394,221
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	208,414,415	198,951,219
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	22,726,241	20,798,308
25. Increase in loading on deferred and uncollected premiums	(108,987)	(57,787)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(88,781)	(431,443)
27. Aggregate write-ins for deductions	(18,219,193)	(15,408,624)
28. Totals (Lines 20 to 27)	1,025,102,370	940,666,273
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	78,819,206	84,190,294
30. Dividends to policyholders and refunds to members	443,392	462,053
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	78,375,814	83,728,241
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	26,121,543	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)	52,254,271	68,470,654
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,368,212) (excluding taxes of \$ 403,015 transferred to the IMR)	(7,706,526)	(3,437,202)
35. Net income (Line 33 plus Line 34)	44,547,745	65,033,452
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	282,581,451	361,002,146
37. Net income (Line 35)	44,547,745	65,033,452
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,997,581	11,045,508	(11,276,546)
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	3,308,304	13,713,419
41. Change in nonadmitted assets	53,567,191	(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	(9,783,473)	6,337,040
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
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	(88,000,000)	(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)	14,685,275	(78,420,695)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	297,266,725	282,581,451
DETAILS OF WRITE-INS		
08.301. Legal recoveries from settlements with third parties	21,350,000	735,000
08.302. Utilization of transferable state tax credits	31,675	64,289
08.303. Miscellaneous income	18,957	22,731
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	21,400,632	822,019
2701. Reserve adjustments on reinsurance assumed	(13,828,046)	(15,639,786)
2702. Transfer of annuity reserves under coinsurance assumed agreement with affiliate	(3,371,135)	
2703. Transfer of accident and health reserves on termination of coinsurance ceded agreement	(978,846)	
2798. Summary of remaining write-ins for Line 27 from overflow page	(41,166)	231,162
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	(18,219,193)	(15,408,624)
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	783,994,396	739,152,720
2. Net investment income	273,052,303	263,838,188
3. Miscellaneous income	22,673,981	2,360,859
4. Total (Lines 1 through 3)	1,079,720,680	1,005,351,766
5. Benefit and loss related payments	573,792,618	530,488,446
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(89,302)	(431,117)
7. Commissions, expenses paid and aggregate write-ins for deductions	353,305,225	332,508,587
8. Dividends paid to policyholders	465,013	482,298
9. Federal and foreign income taxes paid (recovered) net of \$ (965,196) tax on capital gains (losses)	18,198,800	19,535,299
10. Total (Lines 5 through 9)	945,672,355	882,583,513
11. Net cash from operations (Line 4 minus Line 10)	134,048,325	122,768,253
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	469,358,189	648,684,151
12.2 Stocks	2,900,636	3,314,671
12.3 Mortgage loans	4,644,140	24,632,490
12.4 Real estate		
12.5 Other invested assets	11,761,767	46,342,084
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(24,158)	4,287
12.7 Miscellaneous proceeds	1,100,241	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	489,740,815	722,977,683
13. Cost of investments acquired (long-term only):		
13.1 Bonds	575,495,601	656,868,827
13.2 Stocks	14,250,000	38,000,000
13.3 Mortgage loans		11,920,000
13.4 Real estate		
13.5 Other invested assets	13,157,057	39,108,478
13.6 Miscellaneous applications	556,995	2,422,285
13.7 Total investments acquired (Lines 13.1 to 13.6)	603,459,653	748,319,590
14. Net increase/(decrease) in contract loans and premium notes	(289,524)	(1,168,269)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(113,429,314)	(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	(88,000,000)	(83,000,000)
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	36,734,703	29,318,718
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	37,898,809	(62,214,707)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(13,366,488)	(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)	7,252,524	(17,301,376)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	47,303,208	64,604,584
19.2 End of year (Line 18 plus Line 19.1)	54,555,732	47,303,208

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

20.0001. Capitalized interest	388,806	26,812
20.0002. Exchanges, conversions and transfers of invested assets	2,495,610	23,759,841

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	784,266,832	46,309,870	282,075	172,307	10,450	737,492,129			
2. Considerations for supplementary contracts with life contingencies	235,335	XXX	XXX	235,335		XXX	XXX		XXX
3. Net investment income	287,392,747	16,024,566	338,476	76,082,474	3,826,262	181,709,407		9,411,560	
4. Amortization of Interest Maintenance Reserve (IMR)	9,352,680	577,175	12,359	1,388,305	108,859	7,265,982			
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	1,230,507	723,360	23,146	23,418	18	460,565	XXX		
7. Reserve adjustments on reinsurance ceded							XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	35,206			35,206			XXX		
8.2 Charges and fees for deposit-type contracts	7,636			7,636		XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	21,400,632	2,582	10			48,041		21,350,000	
9. Totals (Lines 1 to 8.3)	1,103,921,575	63,637,552	656,066	77,944,682	3,945,589	926,976,124		30,761,560	
10. Death benefits	21,016,892	20,356,899	659,993			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)	844,574	844,574				XXX	XXX		
12. Annuity benefits	25,452,646	XXX	XXX	21,506,715	3,945,931	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	479,153,122	81,961				479,071,161	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	31,723,630	7,209,653	51,922	18,777,951	5,684,105	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	29,141,326	441,360	1,529	28,077,077	(9,949)	631,310	XXX		
18. Payments on supplementary contracts with life contingencies	3,371,119			3,371,119		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	70,853,516	2,948,767	(550,538)	(22,150,067)	(7,317,829)	97,923,184	XXX		
20. Totals (Lines 10 to 19)	661,556,825	31,883,213	162,906	49,582,795	2,302,258	577,625,654	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	147,767,183	9,138,816	22,606	140,257	2,157	138,463,347			XXX
22. Commissions and expense allowances on reinsurance assumed	3,054,665	1,864		15,774	(523)	3,037,550	XXX		
23. General insurance expenses and fraternal expenses	208,414,415	18,290,744	6,273	4,392,758	33,579	164,079,930		21,611,131	
24. Insurance taxes, licenses and fees, excluding federal income taxes	22,726,241	1,810,070	4,047	49,277	9,293	20,853,555			
25. Increase in loading on deferred and uncollected premiums	(108,987)	(108,584)	(403)				XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	(88,781)			(88,781)			XXX		
27. Aggregate write-ins for deductions	(18,219,193)	(40,953)		(3,603,334)		(14,574,906)			
28. Totals (Lines 20 to 27)	1,025,102,368	60,975,170	195,427	50,488,746	2,346,764	889,485,129		21,611,131	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	78,819,206	2,662,382	460,639	27,455,936	1,598,825	37,490,995		9,150,429	
30. Dividends to policyholders and refunds to members	443,392	443,392					XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	78,375,814	2,218,990	460,639	27,455,936	1,598,825	37,490,995		9,150,429	
32. Federal income taxes incurred (excluding tax on capital gains)	26,121,543	739,558	153,524	9,150,673	532,866	12,495,215		3,049,708	
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)	52,254,271	1,479,433	307,114	18,305,264	1,065,960	24,995,780		6,100,721	
34. Policies/certificates in force end of year	1,119,694	162,559	1,997	74,984	1,433	878,721	XXX		
DETAILS OF WRITE-INS									
08.301. Legal recoveries from settlements with third parties	21,350,000							21,350,000	
08.302. Utilization of transferable state tax credits	31,675	2,582	10			29,084			
08.303. Miscellaneous income	18,957					18,957			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	21,400,632	2,582	10			48,041		21,350,000	
2701. Reserve adjustments on reinsurance assumed	(13,828,046)			(231,986)		(13,596,060)			
2702. Transfer of annuity reserves under coinsurance assumed agreement with affiliate	(3,371,135)			(3,371,135)					
2703. Transfer of accident and health reserves on termination of coinsurance ceded agreement	(978,846)					(978,846)			
2798. Summary of remaining write-ins for Line 27 from overflow page	(41,166)	(40,953)		(214)					
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(18,219,193)	(40,953)		(3,603,334)		(14,574,906)			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	46,309,870		4,316,544	2,245,221	583,550	1,304,811	37,859,744					
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	16,024,566	726	6,388,940	591,343	317,191	4,221,308	4,505,058					
4. Amortization of Interest Maintenance Reserve (IMR)	577,175	27	237,128	22,276	10,845	145,090	161,808					
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	723,360		308,847	121,964		292,548						
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	2,582			1,324		1,071	187					
9. Totals (Lines 1 to 8.3)	63,637,552	753	11,251,460	2,982,128	911,586	5,964,828	42,526,797					
10. Death benefits	20,356,899	1,905	8,730,772	881,945	48,592	4,787,499	5,906,186					
11. Matured endowments (excluding guaranteed annual pure endowments)	844,574		749,063	(3,429)		98,940						
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	81,961		7,790	40,854		31,445	1,872					
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	7,209,653		3,161,924	87,370	204,285	2,180,494	1,575,580					
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	441,360		385,546	5,749	88	29,509	20,468					
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts ...	2,948,767	(1,800)	(5,579,121)	336,993	122,352	(2,615,804)	10,686,148					
20. Totals (Lines 10 to 19)	31,883,213	105	7,455,973	1,349,481	375,318	4,512,082	18,190,254					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	9,138,816		140,924	84,062	8,355	153,652	8,751,823					XXX
22. Commissions and expense allowances on reinsurance assumed	1,864		1,864				1,864					
23. General insurance expenses	18,290,744		4,720,865	484,064	93,809	1,309,362	11,682,644					
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,810,070		697,888	75,818	7,429	103,698	925,236					
25. Increase in loading on deferred and uncollected premiums	(108,584)		(318,868)	210,284								
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions	(40,953)		(40,953)									
28. Totals (Lines 20 to 27)	60,975,170	105	12,655,830	2,205,573	484,911	6,078,795	39,549,956					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	2,662,382	648	(1,404,370)	776,555	426,675	(113,966)	2,976,841					
30. Dividends to policyholders and refunds to members	443,392		443,392									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,218,990	648	(1,847,762)	776,555	426,675	(113,966)	2,976,841					
32. Federal income taxes incurred (excluding tax on capital gains)	739,558	216	(615,833)	258,815	142,205	(37,983)	992,139					
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)	1,479,433	432	(1,231,929)	517,740	284,470	(75,983)	1,984,702					
34. Policies/certificates in force end of year	162,559	22	58,231	5,405	709	9,896	88,296					
DETAILS OF WRITE-INS												
08.301. Utilization of transferable state tax credits	2,582			1,324		1,071	187					
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	2,582			1,324		1,071	187					
2701. Transfer of life reserves under coinsurance ceded agreements	(40,953)		(40,953)									
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(40,953)		(40,953)									

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

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

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

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

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	282,075	(785)	1,382	281,478					
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	338,476	216,256	7,605	114,616					
4. Amortization of Interest Maintenance Reserve (IMR)	12,359	8,003	295	4,061					
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded	23,146	296	157	22,693					
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	10		10						
9. Totals (Lines 1 to 8.3)	656,066	223,770	9,449	422,848					
10. Death benefits	659,993	612,364	(6,182)	53,811					
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts	51,922			51,922					
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	1,529	1,250		279					
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(550,538)	(583,989)	(23,713)	57,163					
20. Totals (Lines 10 to 19)	162,906	29,625	(29,895)	163,175					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	22,606	192	1	22,413					XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	6,273	6,273							
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,047	3,950	97						
25. Increase in loading on deferred and uncollected premiums	(403)	(1,137)	734						
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	195,427	38,903	(29,063)	185,588					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	460,639	184,867	38,512	237,259					
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	460,639	184,867	38,512	237,259					
32. Federal income taxes incurred (excluding tax on capital gains)	153,524	61,614	12,836	79,075					
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)	307,114	123,253	25,677	158,184					
34. Policies/certificates in force end of year	1,997	1,090	68	839					
DETAILS OF WRITE-INS									
08.301. Utilization of transferable state tax credits	10		10						
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	10		10						
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES ^(a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	172,307	31,707	140,600				
2. Considerations for supplementary contracts with life contingencies	235,335	XXX	XXX	XXX	XXX	235,335	XXX
3. Net investment income	76,082,474	1,886,825	6,658,752		140,063	11,258,204	56,138,631
4. Amortization of Interest Maintenance Reserve (IMR)	1,388,305	69,397	208,238		9,000	410,304	691,367
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	23,418	6,676	16,742				
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	35,206				35,206		
8.2 Charges and fees for deposit-type contracts	7,636						7,636
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)	77,944,682	1,994,605	7,024,332		184,270	11,903,843	56,837,633
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	21,506,715	2,073,547	3,408,640		917	16,023,611	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	18,777,951	3,497,003	14,784,695		496,253		
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	28,077,077	8,049	42,007				28,027,021
18. Payments on supplementary contracts with life contingencies	3,371,119					3,371,119	
19. Increase in aggregate reserves for life and accident and health contracts	(22,150,067)	(4,263,451)	(15,587,789)		(332,040)	(1,966,787)	
20. Totals (Lines 10 to 19)	49,582,795	1,315,147	2,647,554		165,130	17,427,943	28,027,021
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	140,257	115,250	25,008				
22. Commissions and expense allowances on reinsurance assumed	15,774	(437)				16,212	
23. General insurance expenses	4,392,758	356,646	805,991		2,223	591,420	2,636,478
24. Insurance taxes, licenses and fees, excluding federal income taxes	49,277	7,904	19,662		62	603	21,046
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	(88,781)				(88,781)		
27. Aggregate write-ins for deductions	(3,603,334)					(3,603,334)	
28. Totals (Lines 20 to 27)	50,488,746	1,794,510	3,498,215		78,634	14,432,843	30,684,545
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	27,455,936	200,095	3,526,117		105,636	(2,529,000)	26,153,089
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	27,455,936	200,095	3,526,117		105,636	(2,529,000)	26,153,089
32. Federal income taxes incurred (excluding tax on capital gains)	9,150,673	66,689	1,175,205		35,207	(842,880)	8,716,452
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)	18,305,264	133,406	2,350,913		70,429	(1,686,120)	17,436,637
34. Policies/certificates in force end of year	74,984	23,742	8,584		20	1,674	40,964
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)							
2701. Transfer of annuity reserves under coinsurance assumed agreement with affiliate	(3,371,135)					(3,371,135)	
2702. Reserve adjustments on reinsurance assumed	(231,986)					(231,986)	
2703. Transfer of annuity reserves under coinsurance ceded agreements	(214)					(214)	
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(3,603,334)					(3,603,334)	

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	10,450	3,000	7,450				
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	3,826,262	1,191,892	2,154,461			469,371	10,537
4. Amortization of Interest Maintenance Reserve (IMR)	108,859	24,356	67,373			16,771	359
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	18						18
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)	3,945,589	1,219,248	2,229,285			486,142	10,914
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	3,945,931	887,585	1,491,638			1,566,709	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	5,684,105	737,895	4,946,210				
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	(9,949)		1,134				(11,082)
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	(7,317,829)	(1,110,796)	(5,408,018)			(799,016)	
20. Totals (Lines 10 to 19)	2,302,258	514,684	1,030,963			767,693	(11,082)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,157		2,139				18
22. Commissions and expense allowances on reinsurance assumed	(523)	(523)					
23. General insurance expenses	33,579	7,474	20,674			5,321	110
24. Insurance taxes, licenses and fees, excluding federal income taxes	9,293	2,068	5,721			1,473	30
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance.....							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	2,346,764	523,703	1,059,497			774,487	(10,923)
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	1,598,825	695,545	1,169,787			(288,345)	21,838
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,598,825	695,545	1,169,787			(288,345)	21,838
32. Federal income taxes incurred (excluding tax on capital gains)	532,866	231,815	389,874			(96,101)	7,278
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)	1,065,960	463,730	779,914			(192,244)	14,560
34. Policies/certificates in force end of year	1,433	581	644			164	44
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)							
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
		Individual	Group										
	Total			Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	737,492,129	39,498	163,325	58,397,847							642,034	5,638,881	672,610,544
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	181,709,407	8,873	14,592	671,502							195,317	14,077,709	166,741,415
4. Amortization of Interest Maintenance Reserve (IMR)	7,265,982	353	572	30,047							7,701	558,196	6,669,113
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	460,565										75,307		385,258
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	48,041	6	10	3,907							67		44,052
9. Totals (Lines 1 to 8.3)	926,976,124	48,729	178,499	59,103,303							920,425	20,274,786	846,450,381
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	479,071,161	(14,477)	343,262	43,466,291							1,272,192	27,098,755	406,905,138
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds	631,310		233	7,856							12,000	8,144	603,076
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	97,923,184	(2,683)	(3,970)	279,822							469,762	(10,205,406)	107,385,658
20. Totals (Lines 10 to 19)	577,625,654	(17,160)	339,526	43,753,969							1,753,954	16,901,494	514,893,872
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	138,463,347	(17)	(72)	14,939,740							137,602	152,933	123,233,161
22. Commissions and expense allowances on reinsurance assumed	3,037,550	222	3,784	90,530							9,883	10,789	2,922,343
23. General insurance expenses	164,079,930	2,142	1,812	23,835,080							224,840	1,755,315	138,260,742
24. Insurance taxes, licenses and fees, excluding federal income taxes	20,853,555	2,571	4,173	2,246,096							30,178	12,513	18,558,024
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions	(14,574,906)	37	29,165	(50,590)							(1,325,784)	1	(13,227,735)
28. Totals (Lines 20 to 27)	889,485,129	(12,205)	378,388	84,814,824							830,672	18,833,044	784,640,407
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	37,490,995	60,934	(199,888)	(25,711,522)							89,754	1,441,743	61,809,974
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	37,490,995	60,934	(199,888)	(25,711,522)							89,754	1,441,743	61,809,974
32. Federal income taxes incurred (excluding tax on capital gains)	12,495,215	20,309	(66,620)	(8,569,284)							29,914	480,512	20,600,384
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)	24,995,780	40,626	(133,268)	(17,142,238)							59,840	961,230	41,209,590
34. Policies/certificates in force end of year	878,721	13	11	32,968							1,367	3,728	840,634
DETAILS OF WRITE-INS													
08.301. Utilization of transferable state tax credits	29,084	6	10	3,171							67		25,831
08.302. Miscellaneous income	18,957			736									18,221
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	48,041	6	10	3,907							67		44,052
2701. Reserve adjustments on reinsurance assumed	(13,596,060)	37	29,165	(50,590)							(346,938)	1	(13,227,735)
2702. Transfer of accident and health reserves on termination of coinsurance ceded agreement	(978,846)										(978,846)		
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(14,574,906)	37	29,165	(50,590)							(1,325,784)	1	(13,227,735)

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	290,121,842	14,922	120,952,783	10,222,262	5,559,183	76,788,440	76,584,251					
2. Tabular net premiums or considerations	28,347,736		3,486,888	2,505,064	466,830	1,195,276	20,693,678					
3. Present value of disability claims incurred												
4. Tabular interest	12,835,310	371	4,264,139	399,726	285,352	3,563,614	4,322,108					
5. Tabular less actual reserve released	129,814		17,899	93,618		17,988	309					
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)	17,894					12,254	5,640					
8. Totals (Lines 1 to 7)	331,452,595	15,293	128,721,709	13,220,669	6,311,365	81,577,573	101,605,986					
9. Tabular cost	20,434,498	284	4,325,463	1,895,615	422,102	2,591,226	11,199,808					
10. Reserves released by death	8,785,579	1,887	5,641,619	59,110	4,540	2,548,092	530,331					
11. Reserves released by other terminations (net)	8,657,520		3,241,893	374,690	203,187	2,234,173	2,603,577					
12. Annuity, supplementary contract and disability payments involving life contingencies	504,390		139,073	332,000		31,445	1,872					
13. Net transfers to or (from) Separate Accounts												
14. Total Deductions (Lines 9 to 13)	38,381,986	2,171	13,348,047	2,661,415	629,830	7,404,936	14,335,587					
15. Reserve December 31 of current year	293,070,608	13,122	115,373,662	10,559,254	5,681,535	74,172,637	87,270,399					
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	222,814,034	12,960	95,679,500	1,120,181	4,940,639	62,303,256	58,757,498					
17. Amount Available for Policy Loans Based upon Line 16 CSV	207,520,021	12,180	86,969,443	1,120,093	4,807,019	61,618,553	52,992,732					

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

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

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

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	6,663,950	4,427,518	160,212	2,076,220					
2. Tabular net premiums or considerations	233,083		1,725	231,358					
3. Present value of disability claims incurred									
4. Tabular interest	235,314	148,472	4,210	82,632					
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	7,132,347	4,575,990	166,148	2,390,209					
9. Tabular cost	414,874	188,377	29,649	196,849					
10. Reserves released by death	548,254	537,801		10,453					
11. Reserves released by other terminations (net)	55,807	6,282		49,525					
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	1,018,935	732,460	29,649	256,826					
15. Reserve December 31 of current year	6,113,412	3,843,530	136,499	2,133,383					
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	1,941,293	1,303		1,939,990					
17. Amount Available for Policy Loans Based upon Line 16 CSV	1,878,175	1,303		1,876,872					

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	371,665,659	38,278,820	116,385,473		1,971,735	215,029,630	
2. Tabular net premiums or considerations	406,454	30,879	140,239			235,335	
3. Present value of disability claims incurred	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	15,813,441	1,246,254	2,408,980		76,145	12,082,062	
5. Tabular less actual reserve released	1,399,054					1,399,054	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	3,711,492					3,711,492	
8. Totals (Lines 1 to 7)	392,996,099	39,555,953	118,934,692		2,047,881	232,457,574	
9. Tabular cost							
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	24,085,777	5,540,584	18,137,007		408,185		
12. Annuity, supplementary contract and disability payments involving life contingencies	19,394,730					19,394,730	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	43,480,507	5,540,584	18,137,007		408,185	19,394,730	
15. Reserve December 31 of current year	349,515,592	34,015,369	100,797,684		1,639,695	213,062,844	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	135,631,041	34,015,369	99,975,977		1,639,695		
17. Amount Available for Policy Loans Based upon Line 16 CSV	5,453,153	1,267,163	4,185,990				

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES ^(a)

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	59,716,850	13,261,192	37,307,285			9,148,373	
2. Tabular net premiums or considerations	46,819	3,000	43,819				
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	2,158,076	621,722	940,995			595,359	
5. Tabular less actual reserve released	139,797					139,797	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	32,537					32,537	
8. Totals (Lines 1 to 7)	62,094,080	13,885,915	38,292,099			9,916,066	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	8,128,350	1,735,518	6,392,832				
12. Annuity, supplementary contract and disability payments involving life contingencies	1,566,709					1,566,709	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	9,695,059	1,735,518	6,392,832			1,566,709	
15. Reserve December 31 of current year	52,399,021	12,150,396	31,899,267			8,349,357	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	44,688,288	12,066,451	32,621,837				
17. Amount Available for Policy Loans Based upon Line 16 CSV	632,066	435,770	196,295				

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

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 6,289,427	6,577,836
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 249,314,502	252,072,779
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) 435,094	466,031
2.11	Preferred stocks of affiliates	(b) 3,789,832	3,789,832
2.2	Common stocks (unaffiliated)	1,488,475	1,488,475
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c) 4,327,449	4,310,659
4.	Real estate	(d) 9,536,459	9,780,189
5	Contract loans	1,188,928	1,212,743
6	Cash, cash equivalents and short-term investments	(e) 2,595,694	2,672,978
7	Derivative instruments	(f) .....(676,390)	2,291,220
8.	Other invested assets	9,471,631	9,609,631
9.	Aggregate write-ins for investment income	795,720	795,720
10.	Total gross investment income	288,556,821	295,068,094
11.	Investment expenses		(g) 6,419,795
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 17,424
13.	Interest expense		(h) .....(2,506)
14.	Depreciation on real estate and other invested assets		(i) 1,240,635
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		7,675,347
17.	Net investment income (Line 10 minus Line 16)		287,392,747
DETAILS OF WRITE-INS			
0901.	Miscellaneous investment income	795,720	795,720
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	795,720	795,720
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$ 12,854,079 accrual of discount less \$ 3,428,904 amortization of premium and less \$ 2,217,066 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ 7,000,536 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 1,240,635 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	(1,719,624)	(2,583,963)	(4,303,587)		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)	(389,363)		(389,363)		
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)					
2.21	Common stocks of affiliates				3,459,625	
3.	Mortgage loans					
4.	Real estate	(41,430)		(41,430)		
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	(24,158)		(24,158)		
7.	Derivative instruments	(128,093)		(128,093)	71,175	
8.	Other invested assets	(868,760)		(868,760)	9,512,290	
9.	Aggregate write-ins for capital gains (losses)	241		241		
10.	Total capital gains (losses)	(3,171,186)	(2,583,963)	(5,755,149)	13,043,090	
DETAILS OF WRITE-INS						
0901.	Miscellaneous gains on disposal	241		241		
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	241		241		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	2,662,965					2,662,965		
2. Deferred and accrued								
3. Deferred , accrued and uncollected:								
3.1 Direct	2,666,619					2,666,619		
3.2 Reinsurance assumed								
3.3 Reinsurance ceded	3,655					3,655		
3.4 Net (Line 1 + Line 2)	2,662,965					2,662,965		
4. Advance	2,430,042					2,430,042		
5. Line 3.4 - Line 4	232,922					232,922		
6. Collected during year:								
6.1 Direct	119,636,161	8,338,234	566			111,297,361		
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	54,030					54,030		
6.4 Net	119,582,131	8,338,234	566			111,243,330		
7. Line 5 + Line 6.4	119,815,053	8,338,234	566			111,476,253		
8. Prior year (uncollected + deferred and accrued - advance)	151,542	272	1,350			149,919		
9. First year premiums and considerations:								
9.1 Direct	119,717,862	8,337,962	(785)			111,380,685		
9.2 Reinsurance assumed	38					38		
9.3 Reinsurance ceded	54,389					54,389		
9.4 Net (Line 7 - Line 8)	119,663,511	8,337,962	(785)			111,326,333		
SINGLE								
10. Single premiums and considerations:								
10.1 Direct								
10.2 Reinsurance assumed								
10.3 Reinsurance ceded								
10.4 Net								
RENEWAL								
11. Uncollected	10,379,260	136,632	118			10,242,510		
12. Deferred and accrued	2,994,688	2,993,930	758					
13. Deferred, accrued and uncollected:								
13.1 Direct	13,894,128	3,580,127	8,177			10,305,824		
13.2 Reinsurance assumed	13,662					13,662		
13.3 Reinsurance ceded	533,843	449,566	7,301			76,976		
13.4 Net (Line 11 + Line 12)	13,373,947	3,130,561	876			10,242,510		
14. Advance	18,166,693	69,269	44			18,097,379		
15. Line 13.4 - Line 14	(4,792,746)	3,061,292	832			(7,854,870)		
16. Collected during year:								
16.1 Direct	664,688,890	50,845,533	314,580	1,519,436	7,450	612,001,892		
16.2 Reinsurance assumed	15,725,472	98,811		2,400	3,000	15,621,261		
16.3 Reinsurance ceded	16,237,432	12,623,865	30,848	1,349,529		2,233,190		
16.4 Net	664,176,930	38,320,479	283,731	172,307	10,450	625,389,963		
17. Line 15 + Line 16.4	659,384,184	41,381,771	284,563	172,307	10,450	617,535,094		
18. Prior year (uncollected + deferred and accrued - advance)	(5,219,138)	3,409,863	1,703			(8,630,703)		
19. Renewal premiums and considerations:								
19.1 Direct	665,190,341	50,439,961	314,055	1,519,436	7,450	612,909,439		
19.2 Reinsurance assumed	15,571,117	98,811		2,400	3,000	15,466,906		
19.3 Reinsurance ceded	16,158,136	12,566,864	31,195	1,349,529		2,210,548		
19.4 Net (Line 17 - Line 18)	664,603,322	37,971,908	282,860	172,307	10,450	626,165,797		
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	784,908,203	58,777,924	313,270	1,519,436	7,450	724,290,123		
20.2 Reinsurance assumed	15,571,155	98,811		2,400	3,000	15,466,944		
20.3 Reinsurance ceded	16,212,525	12,566,864	31,195	1,349,529		2,264,937		
20.4 Net (Lines 9.4 + 10.4 + 19.4)	784,266,833	46,309,870	282,075	172,307	10,450	737,492,130		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums	22,879	22,879						
22. All other	329,863	329,863						
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	21,830					21,830		
23.2 Reinsurance assumed								
23.3 Net ceded less assumed	21,830					21,830		
24. Single:								
24.1 Reinsurance ceded								
24.2 Reinsurance assumed								
24.3 Net ceded less assumed								
25. Renewal:								
25.1 Reinsurance ceded	1,208,677	723,360	23,146	23,418	18	438,735		
25.2 Reinsurance assumed	3,054,665	1,864		15,774	(523)	3,037,550		
25.3 Net ceded less assumed	(1,845,988)	721,496	23,146	7,644	541	(2,598,815)		
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	1,230,507	723,360	23,146	23,418	18	460,565		
26.2 Reinsurance assumed (Page 6, Line 22)	3,054,665	1,864		15,774	(523)	3,037,550		
26.3 Net ceded less assumed	(1,824,158)	721,496	23,146	7,644	541	(2,576,985)		
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	79,366,408	7,684,654	191	324		71,681,238		
28. Single	12,958			12,958				
29. Renewal	68,387,817	1,454,162	22,415	126,975	2,157	66,782,108		
30. Deposit-type contract funds								
31. Totals (to agree with Page 6, Line 21)	147,767,183	9,138,816	22,606	140,257	2,157	138,463,347		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent	570,398		8,413,179				8,983,577
2.	Salaries and wages	6,395,539		54,413,135		233,992		61,042,666
3.11	Contributions for benefit plans for employees	692,456		7,076,072		30,533		7,799,062
3.12	Contributions for benefit plans for agents			722,446				722,446
3.21	Payments to employees under non-funded benefit plans							
3.22	Payments to agents under non-funded benefit plans							
3.31	Other employee welfare	107,576		1,126,980		120		1,234,675
3.32	Other agent welfare	3,302		33,571				36,873
4.1	Legal fees and expenses	243,919		1,892,621	12,855,669	483,166		15,475,374
4.2	Medical examination fees	92,896		702,662				795,558
4.3	Inspection report fees							
4.4	Fees of public accountants and consulting actuaries	52,313		1,345,409				1,397,722
4.5	Expense of investigation and settlement of policy claims	17,399		1,465,448				1,482,847
5.1	Traveling expenses	91,150		1,405,766				1,496,916
5.2	Advertising	1,092		593,484				594,576
5.3	Postage, express, telegraph and telephone	1,524,046		4,400,286		33		5,924,365
5.4	Printing and stationery	397,967		2,614,486				3,012,453
5.5	Cost or depreciation of furniture and equipment ...	24,339		273,022				297,360
5.6	Rental of equipment	28,699		559,035	2,407,210			2,994,945
5.7	Cost or depreciation of EDP equipment and software	3,571,265		26,879,009		181		30,450,455
6.1	Books and periodicals	2,670		24,463				27,132
6.2	Bureau and association fees	83,350		551,995				635,345
6.3	Insurance, except on real estate	58,775		768,721				827,496
6.4	Miscellaneous losses	91,702		980,047	6,348,252			7,420,001
6.5	Collection and bank service charges	11,941		842,549				854,490
6.6	Sundry general expenses	88,457		574,824				663,281
6.7	Group service and administration fees							
6.8	Reimbursements by uninsured plans							
7.1	Agency expense allowance	418,348		6,142,882				6,561,230
7.2	Agents' balances charged off (less \$ \$ (291) recovered)	33,147		352,012				385,160
7.3	Agency conferences other than local meetings	48,665		2,155,029				2,203,694
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1	Real estate expenses							
9.2	Investment expenses not included elsewhere	645		4,388		532,111		537,144
9.3	Aggregate write-ins for expenses	8,071,300		37,766,409		5,139,659		50,977,368
10.	General expenses incurred	22,723,354		164,079,930	21,611,131	6,419,795	(b)	(a) ..214,834,210
11.	General expenses unpaid Dec. 31, prior year	466,806		3,125,574	2,340,000			5,932,380
12.	General expenses unpaid Dec. 31, current year ...	496,656		3,586,235	7,285,000			11,367,891
13.	Amounts receivable relating to uninsured plans, prior year							
14.	Amounts receivable relating to uninsured plans, current year							
15.	General expenses paid during year (Lines 10+11- 12-13+14)	22,693,504		163,619,269	16,666,131	6,419,795		209,398,699
DETAILS OF WRITE-INS								
09.301.	Investment advisory fees to affiliates	1,849,208		5,107,932		5,083,284		12,040,424
09.302.	Data processing and other consulting fees	6,222,092		32,658,476		56,375		38,936,944
09.303.								
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page.....							
09.399.	Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	8,071,300		37,766,409		5,139,659		50,977,368

(a) Includes management fees of \$ 15,147,648 to affiliates and \$ to non-affiliates.

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

1. Charitable\$; 2. Institutional . \$; 3. Recreational and Health \$; 4. Educational\$

5. Religious\$; 6. Membership \$; 7. Other\$; 8. Total\$

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

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes						
2.	State insurance department licenses and fees	174,628	683,705				858,333
3.	State taxes on premiums	1,103,309	12,384,575				13,487,884
4.	Other state taxes, including \$						
	for employee benefits	40,405	2,116,778		180		2,157,363
5.	U.S. Social Security taxes	548,050	4,670,734		17,100		5,235,884
6.	All other taxes	6,293	997,764		144		1,004,201
7.	Taxes, licenses and fees incurred	1,872,686	20,853,555		17,424		22,743,665
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	400,227	4,394,266				4,794,494
9.	Taxes, licenses and fees unpaid Dec. 31, current year.....	402,873	4,491,021				4,893,894
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,870,040	20,756,801		17,424		22,644,265

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	22,879	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	329,863	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	352,742	
6. Paid in cash	43,438	
7. Left on deposit	68,834	
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8	465,013	
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year	457,742	
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14	457,742	
16. Total from prior year	479,364	
17. Total dividends or refunds (Lines 9 + 15 - 16)	443,392	
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. American Experience 2.50% NLP	21,854		21,854		
0100002. American Experience 3.00% IL Std	3,283		3,283		
0100003. American Experience 3.00% NLP	3,331,860		3,331,860		
0100004. American Experience 3.50% IL Std	17,308		17,308		
0100005. American Experience 3.50% NLP	1,220,524		1,220,524		
0100006. American Experience 4.00% IL Std	125		125		
0100007. American Experience 4.00% NLP	288		288		
0100008. American Men 2.75% NLP	11,984		11,984		
0100009. American Men 3.00% IL Std	224,026		224,026		
0100010. American Men 3.00% NLP	877,752		877,752		
0100011. American Men 3.50% NLP	65,069		65,069		
0100012. App Std Ordinary 2.50% NLP	84,289		84,289		
0100013. App Std Ordinary 3.00% NLP	704,196		704,196		
0100014. 1941 CSO 2.00% NLP	291,782		291,782		
0100015. 1941 CSO 2.50% CRVM	415,748		415,748		
0100016. 1941 CSO 2.50% Mod	64,941		64,941		
0100017. 1941 CSO 2.50% NLP	5,026,015		5,026,015		
0100018. 1941 CSO 2.75% CRVM	387,810		387,810		
0100019. 1941 CSO 2.75% NLP	424,913		424,913		
0100020. 1941 CSO 3.00% CRVM	1,186,012		1,186,012		
0100021. 1941 CSO 3.00% Mod	318,231		318,231		
0100022. 1941 CSO 3.00% NLP	12,966,994		12,954,430		12,564
0100023. 1941 CSO 3.50% CRVM	2,050		2,050		
0100024. 1941 CSO 3.50% FPT	825		825		
0100025. 1941 CSO 3.50% MOD	108,816		108,816		
0100026. 1941 CSO 3.50% NLP	1,479,211		1,479,211		
0100027. 1941 SI 2.50% NLP	13,122	13,122			
0100028. 1941 SI 3.00% IL Std	3,648		3,648		
0100029. 1958 CSO 2.00% CRVM	8,181		8,181		
0100030. 1958 CSO 2.00% NLP	570		570		
0100031. 1958 CSO 2.25% CRVM	2,089,943		2,089,943		
0100032. 1958 CSO 2.25% NLP	1,493,822		1,493,822		
0100033. 1958 CSO 2.50% CRVM	2,235,060		2,235,060		
0100034. 1958 CSO 2.50% MOD	398,008		398,008		
0100035. 1958 CSO 2.50% NLP	3,558,142		3,558,142		
0100036. 1958 CSO 2.75% CRVM	616,827		616,827		
0100037. 1958 CSO 2.75% NLP	1,342,613		1,342,613		
0100038. 1958 CSO 3.00% CRVM	11,046,615		11,046,615		
0100039. 1958 CSO 3.00% FPT	522,834		522,834		
0100040. 1958 CSO 3.00% MOD	850,920		850,920		
0100041. 1958 CSO 3.00% NLP	39,960,294		39,517,964		442,330
0100042. 1958 CSO 3.50% CRVM	10,861,732		10,849,581		12,152
0100043. 1958 CSO 3.50% MOD	487,305		487,305		
0100044. 1958 CSO 3.50% NJ Std	99,177				99,177
0100045. 1958 CSO 3.50% NLP	13,165,297		12,381,243		784,054
0100046. 1958 CSO 4.00% CRVM	25,517,845		25,517,845		
0100047. 1958 CSO 4.00% MOD	178,998		178,998		
0100048. 1958 CSO 4.00% NLP	8,973,706		8,926,963		46,743
0100049. 1958 CSO 4.50% CRVM	38,847,079		38,847,079		
0100050. 1958 CSO 4.50% MOD	810,023		810,023		
0100051. 1958 CSO 4.50% NLP	5,792,159		3,915,595		1,876,564
0100052. 1958 CSO 5.50% CRVM	187,867		187,867		
0100053. 1958 CSO 5.50% NLP	77,817		77,817		
0100054. 1958 CSO 6.00% CRVM	497,827		497,827		
0100055. 1958 CET 2.00% NLP	5,464		5,464		
0100056. 1958 CET 2.25% NLP	79,205		79,205		
0100057. 1958 CET 2.50% NLP	171,074		171,074		
0100058. 1958 CET 2.75% NLP	146,977		146,977		
0100059. 1958 CET 3.00% NLP	1,327,072		1,327,072		
0100060. 1958 CET 3.50% NLP	512,115		512,115		
0100061. 1958 CET 4.00% NLP	417,383		417,383		
0100062. 1958 CET 4.50% NLP	1,007,915		1,007,915		
0100063. 1960 CSG 3.00% NLP	644				644
0100064. 1960 CSG 4.50% CRVM	49				49
0100065. 1961 SI 3.00% CRVM	454		454		
0100066. 1980 CSO 2.00%/2.50% CRVM	661,621		661,621		
0100067. 1980 CSO 2.50% CRVM -125% of	4,747,708		2,619,410		2,128,297
0100068. 1980 CSO 3.00% CRVM	27,371		27,271		100
0100069. 1980 CSO 3.66%/2.09%/2.50% CRVM	591,362		591,362		
0100070. 1980 CSO 3.67%/2.09%/2.50% CRVM	1,900,793		1,900,793		
0100071. 1980 CSO 4.00% CRVM	9,890,016		9,889,403		613
0100072. 1980 CSO 4.00% NLP	13,522,151		13,522,151		
0100073. 1980 CSO 4.00%/4.25%/4.50% CRVM	517,099		517,099		
0100074. 1980 CSO 4.42%/2.03%/2.50% CRVM	2,200,212		2,200,212		
0100075. 1980 CSO 4.50% CRVM	65,690,663		65,690,663		
0100076. 1980 CSO 4.50% NLP	358,803		358,803		
0100077. 1980 CSO 4.50%/4.75%/5.00% CRVM	840,800		840,800		
0100078. 1980 CSO 4.75% CRVM	379,609		379,609		
0100079. 1980 CSO 4.75% NLP	8,336		8,336		
0100080. 1980 CSO 5.00% CRVM	23,141,268		23,140,016		1,252
0100081. 1980 CSO 5.00% MOD	12,608		12,608		
0100082. 1980 CSO 5.00% NLP	1,856,285		1,856,285		
0100083. 1980 CSO 5.00%/5.25%/5.50% CRVM	1,208,241		1,208,241		
0100084. 1980 CSO 5.45%/2.01%/2.50% CRVM	1,056,228		1,056,228		
0100085. 1980 CSO 5.50% CRVM	34,512,853		29,671,102		4,841,751
0100086. 1980 CSO 5.50% NLP	16,068,604		16,068,604		
0100087. 1980 CSO 6.00% CRVM	43,104,556		31,946,190		11,158,366
0100088. 1980 CSO 6.00% NLP	894,403		1,180		893,223
0100089. 1980 CSO 7.00% NLP	4,413		4,413		
0100090. 1980 CET 4.00% NLP	439,398		439,398		
0100091. 1980 CET 4.50% NLP	9,493		9,493		
0100092. 1980 CET 5.00% NLP	6,607		6,607		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100093. 1980 CET 5.50% NLP	516,709		516,709		
0100094. 1980 CET 6.00% NLP	10,306		10,306		
0100095. 2001 CSO 1.73%/1.07%/1.25% CRVM	798,689		798,689		
0100096. 2001 CSO 2.10%/1.15%/1.25% CRVM	1,303,601		1,303,601		
0100097. 2001 CSO 2.10%/1.28% CRVM	1,293,351		1,293,351		
0100098. 2001 CSO 2.12%/1.25% CRVM	1,597,549		1,597,549		
0100099. 2001 CSO 2.48%/1.07%/1.25% CRVM	672,100		672,100		
0100100. 2001 CSO 2.56%/1.23%/1.25% CRVM	1,700,337		1,700,337		
0100101. 2001 CSO 2.57%/1.09%/1.25% CRVM	1,346,325		1,346,325		
0100102. 2001 CSO 2.85%/1.10%/1.25% CRVM	2,263,225		2,263,225		
0100103. 2001 CSO 3.00% CRVM	53,355,421		53,355,421		
0100104. 2001 CSO 3.02%/1.24%/1.25% CRVM	2,254,530		2,254,530		
0100105. 2001 CSO 3.16%/1.05%/1.25% CRVM	787,153		787,153		
0100106. 2001 CSO 3.40%/1.17%/1.25% CRVM	2,677,429		2,677,429		
0100107. 2001 CSO 3.50% CRVM	9,761,740		9,761,740		
0100108. 2001 CSO 3.50% NLP	40,684		40,684		
0100109. 2001 CSO 4.00% CRVM	15,132,095		15,132,095		
0100110. 2001 CSO 4.00% NLP	25,561		25,561		
0100111. 2001 CSO 4.86%/1.10%/1.25% CRVM	169,830		169,830		
0100112. 2001 CSO VM-20 3.00% NPR	136		136		
0100113. Anticipated Mortality > 2017 CSO VM-20 3.25% NPR	6,965		6,965		
0100114. Anticipated Mortality > 2017 CSO VM-20 3.50% NPR	48,363		48,363		
0100115. 2017 CSO 3.50% CRVM	301,858		301,858		
0100116. 2017 CSO VM-20 3.25% NPR	2,438,777		2,438,777		
0100117. 2017 CSO VM-20 3.50% NPR	3,353,237		3,353,237		
0100118. Group Disabled Lives	1,085,149				1,085,149
0100119. Unearned Premium	397,053		397,053		
0199997. Totals (Gross)	529,531,360	13,122	506,135,211		23,383,028
0199998. Reinsurance ceded	252,102,475		234,827,874		17,274,602
0199999. Life Insurance: Totals (Net)	277,428,885	13,122	271,307,337		6,108,426
0200001. 1937 SA Def 3.50%	22,808	XXX	22,808	XXX	
0200002. 1937 SA Def 4.50%	70,049	XXX	70,049	XXX	
0200003. 1949 A Imm 3.50%	17,468,385	XXX	17,468,385	XXX	
0200004. 1951 GAM Imm 2.50%	10,947	XXX		XXX	10,947
0200005. 1971 GAM Imm 6.00%	105,051	XXX		XXX	105,051
0200006. 1971 GAM Imm 7.50%	314,386	XXX		XXX	314,386
0200007. 1971 GAM Imm 7.75%	6,652,365	XXX		XXX	6,652,365
0200008. 1971 GAM Imm 9.25%	85,816	XXX		XXX	85,816
0200009. 1971 GAM Imm 9.75%	17,643	XXX		XXX	17,643
0200010. 1971 GAM Imm 10.75%	29,001	XXX		XXX	29,001
0200011. 1971 GAM Imm 11.00%	49,236	XXX		XXX	49,236
0200012. 1971 GAM Imm 11.25%	686,734	XXX		XXX	686,734
0200013. 1971 GAM Imm 13.25%	182,078	XXX		XXX	182,078
0200014. 1971 IAM DEF CARVM 3.00%	40,452	XXX	40,452	XXX	
0200015. 1971 IAM DEF CARVM 4.00%	4,907,871	XXX	4,907,871	XXX	
0200016. 1971 IAM DEF CARVM 4.50%	10,068,980	XXX	10,068,980	XXX	
0200017. 1971 IAM DEF CARVM 5.75%	225	XXX	225	XXX	
0200018. 1971 IAM DEF CARVM 6.75%	13,755,548	XXX	13,755,548	XXX	
0200019. 1971 IAM DEF CARVM 7.25%	943,372	XXX	943,372	XXX	
0200020. 1971 IAM DEF CARVM 8.00%	18,279,061	XXX	18,279,061	XXX	
0200021. 1971 IAM DEF CARVM 8.25%	5,972,834	XXX	5,972,834	XXX	
0200022. 1971 IAM DEF CARVM 8.50%	922,033	XXX	922,033	XXX	
0200023. 1971 IAM DEF CARVM 8.75%	377,234	XXX	377,234	XXX	
0200024. 1971 IAM DEF CARVM 9.25%	4,823,716	XXX	4,823,716	XXX	
0200025. 1971 IAM DEF CARVM 10.00%	418,197	XXX	418,197	XXX	
0200026. 1971 IAM Imm 3.50%	107,273	XXX	107,273	XXX	
0200027. 1971 IAM Imm 5.50%	234,772	XXX	234,772	XXX	
0200028. 1971 IAM Imm 6.00%	33,737,838	XXX	33,737,838	XXX	
0200029. 1971 IAM Imm 6.50%	54,344	XXX	54,344	XXX	
0200030. 1971 IAM Imm 7.50%	25,269,789	XXX	25,269,789	XXX	
0200031. 1971 IAM Imm 7.75%	15,169,267	XXX	15,169,267	XXX	
0200032. 1971 IAM Imm 8.00%	3,171	XXX	3,171	XXX	
0200033. 1971 IAM Imm 8.75%	15,782	XXX	15,782	XXX	
0200034. 1971 IAM Imm 9.25%	349,966	XXX	349,966	XXX	
0200035. 1971 IAM Imm 9.50%	101,234	XXX	101,234	XXX	
0200036. 1971 IAM Imm 9.75%	2,272,656	XXX	2,272,656	XXX	
0200037. 1971 IAM Imm 10.50%	3,353	XXX	3,353	XXX	
0200038. 1971 IAM Imm 10.75%	1,685,015	XXX	1,685,015	XXX	
0200039. 1971 IAM Imm 11.00%	408,176	XXX	408,176	XXX	
0200040. 1971 IAM Imm 11.25%	7,102,444	XXX	7,102,444	XXX	
0200041. 1983 A DEF CARVM 5.00%	29,379,264	XXX	29,107,738	XXX	271,526
0200042. 1983 A DEF CARVM 5.25%	31,270,166	XXX	25,456,869	XXX	5,813,297
0200043. 1983 A DEF CARVM 5.50%	24,079,118	XXX	21,433,564	XXX	2,645,553
0200044. 1983 A DEF CARVM 5.75%	13,554,981	XXX	11,273,197	XXX	2,281,784
0200045. 1983 A DEF CARVM 6.00%	1,393,205	XXX	1,312,940	XXX	80,265
0200046. 1983 A DEF CARVM 6.25%	25,672,685	XXX	16,156,989	XXX	9,515,696
0200047. 1983 A DEF CARVM 6.50%	7,081,182	XXX	6,925,651	XXX	155,531
0200048. 1983 A DEF CARVM 6.75%	12,243,662	XXX	12,243,662	XXX	
0200049. 1983 A DEF CARVM 7.00%	2,973,593	XXX	2,973,593	XXX	
0200050. 1983 A DEF CARVM 7.25%	454,175	XXX	454,175	XXX	
0200051. 1983 A DEF CARVM 8.50%	1,311,496	XXX	1,311,496	XXX	
0200052. 1983 A DEF CARVM 8.75%	418,656	XXX	418,656	XXX	
0200053. 1983 A DEF CARVM 9.00%	83,619	XXX	83,619	XXX	
0200054. 1983 A DEF CARVM 10.00%	325,589	XXX	325,589	XXX	
0200055. 1983 A Imm 3.50%	128,712	XXX	128,712	XXX	
0200056. 1983 A Imm 5.25%	1,586,357	XXX	1,586,357	XXX	
0200057. 1983 A Imm 5.75%	1,262,224	XXX	1,262,224	XXX	
0200058. 1983 A Imm 6.00%	3,155,293	XXX	3,155,293	XXX	
0200059. 1983 A Imm 6.25%	5,362,246	XXX	5,362,246	XXX	
0200060. 1983 A Imm 6.50%	190,665	XXX	190,665	XXX	

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200061. 1983 A Imm 6.75%	3,851,921	XXX	3,851,921	XXX	
0200062. 1983 A Imm 7.00%	34,126,154	XXX	34,103,253	XXX	22,901
0200063. 1983 A Imm 7.25%	487,951	XXX	487,951	XXX	
0200064. 1983 A Imm 7.50%	768,454	XXX	768,454	XXX	
0200065. 1983 A Imm 7.75%	5,537,410	XXX	5,537,410	XXX	
0200066. 1983 A Imm 8.00%	317,713	XXX	317,713	XXX	
0200067. 1983 A Imm 8.25%	5,961,201	XXX	5,961,201	XXX	
0200068. 1983 A Imm 8.50%	48,973	XXX	48,973	XXX	
0200069. 1983 A Imm 8.75%	1,644,966	XXX	1,644,966	XXX	
0200070. 1983 GAM Imm 2.50%	722,350	XXX		XXX	722,350
0200071. 1983 GAM Imm 6.50%	83,945	XXX		XXX	83,945
0200072. 1983 GAM Imm 7.25%	2,035	XXX		XXX	2,035
0200073. 1983 GAM Imm 7.50%	28,764	XXX		XXX	28,764
0200074. 1983 GAM Imm 7.75%	29,108	XXX		XXX	29,108
0200075. 1983 GAM Imm 8.25%	16,507	XXX		XXX	16,507
0200076. 1983 GAM Imm 8.75%	114,590	XXX		XXX	114,590
0200077. 2000 A Def 3.50%	319,643	XXX	223,390	XXX	96,253
0200078. 2000 A Def 3.75%	603,781	XXX	451,389	XXX	152,391
0200079. 2000 A Def 4.25%	6,813,470	XXX	5,169,124	XXX	1,644,345
0200080. 2000 A Def 4.50%	113,999,868	XXX	84,132,759	XXX	29,867,109
0200081. 2000 A Def 4.75%	10,995,484	XXX	10,995,484	XXX	
0200082. 2000 A Def 5.00%	30,407,998	XXX	30,407,998	XXX	
0200083. 2000 A Def 5.25%	42,826,316	XXX	42,826,316	XXX	
0200084. 2000 A Def 5.50%	33,800,063	XXX	33,800,063	XXX	
0200085. 2000 A Def 5.75%	10,551,195	XXX	10,551,195	XXX	
0200086. 2000 A Def 6.00%	5,152,553	XXX	5,152,553	XXX	
0200087. 2000 A SPIA 3.75%	1,368	XXX		XXX	1,368
0200088. 2000 A SPIA 6.00%	295,124	XXX	295,124	XXX	
0200089. 2000 A SPIA 6.25%	160,890	XXX	160,890	XXX	
0200090. 2000 A SPIA 7.00%	12,544	XXX	12,544	XXX	
0200091. 2012 IAR 3.75%	412,425	XXX	352,727	XXX	59,698
0200092. DEFERRED 2.50%	507	XXX	507	XXX	
0200093. DEFERRED 3.00%	86,265,125	XXX	86,265,125	XXX	
0200094. DEFERRED 3.50%	9,345,523	XXX	9,345,523	XXX	
0200095. DEFERRED 4.00%	161,928,651	XXX	161,928,651	XXX	
0200096. DEFERRED 4.50%	17,691,322	XXX	17,691,322	XXX	
0200097. DEFERRED 5.00%	55,811,950	XXX	55,811,950	XXX	
0200098. DEFERRED 5.50%	30,621,293	XXX	30,621,293	XXX	
0200099. DEFERRED 7.50%	213,121	XXX	213,121	XXX	
0200100. Prog Annuity Def 3.00%	176	XXX	176	XXX	
0200101. Prog Annuity Def 3.50%	9,024	XXX	9,024	XXX	
0200102. Prog Annuity Def 4.50%	7,048,790	XXX	7,048,790	XXX	
0200103. Def – Fund Accumulation (Various)	27,648	XXX	26,822	XXX	826
0200104. CARVM with Future Interest Guar 4.00–8.75% ...	67,107,967	XXX	66,882,277	XXX	225,690
0200105. CARVM without Future Interest Guar 4.00–8.75%					
	9,160,858	XXX	8,929,371	XXX	231,487
0299997. Totals (Gross)	1,089,972,710	XXX	1,027,776,432	XXX	62,196,278
0299998. Reinsurance ceded	730,873,885	XXX	719,938,435	XXX	10,935,450
0299999. Annuities: Totals (Net)	359,098,825	XXX	307,837,997	XXX	51,260,828
0300001. 1949 A 3.50% Proj 30 Yrs by Scale B	12,985		12,985		
0300002. 1971 GAM 3.50%	117,239				117,239
0300003. 1971 GAM 5.00%	196,719				196,719
0300004. 1971 GAM 5.25%	136,741				136,741
0300005. 1971 GAM 6.00%	16,123				16,123
0300006. 1971 GAM 6.25%	3,118				3,118
0300007. 1971 GAM 7.50%	3,409				3,409
0300008. 1971 GAM 8.75%	23,555				23,555
0300009. 1971 IAM 6.00%	3,076		3,076		
0300010. 1971 IAM 7.50%	51,065		51,065		
0300011. 1971 IAM 9.50%	43,278		43,278		
0300012. 1983 A 6.00%	26,806		26,806		
0300013. 1983 A 6.25%	521,850		521,850		
0300014. 1983 A 6.50%	936,576		936,576		
0300015. 1983 A 6.75%	1,686,807		1,686,807		
0300016. 1983 A 7.00%	952,589		952,589		
0300017. 1983 A 7.25%	939,579		939,579		
0300018. 1983 A 7.50%	10,110		10,110		
0300019. 1983 A 7.75%	327,369		327,369		
0300020. 1983 A 8.00%	74,950		74,950		
0300021. 1983 A 8.25%	149,018		149,018		
0300022. 1983 A 8.50%	75,447		75,447		
0300023. 1983 A 8.75%	132,850		132,850		
0300024. 2000 A 3.75%	8,666		8,666		
0300025. 2000 A 4.00%	2,361,865		2,361,865		
0300026. 2000 A 4.25%	31,582,233		31,582,233		
0300027. 2000 A 4.35%	16,065		16,065		
0300028. 2000 A 4.50%	2,944,377		2,944,377		
0300029. 2000 A 5.00%	221,751		221,751		
0300030. 2000 A 5.25%	138,949		138,949		
0300031. 2000 A 5.50%	812,811		812,811		
0300032. 2000 A 6.00%	1,395,524		1,395,524		
0300033. 2000 A 6.25%	412,916		412,916		
0300034. 2000 A 6.50%	728,923		728,923		
0300035. 2000 A 6.75%	392,906		392,906		
0300036. 2000 A 7.00%	451,376		451,376		
0300037. 2000 A 7.25%	6,027		6,027		
0300038. 2012 IAR VM–22 Non–Jumbo 1.50–1.99%	132,141		132,141		
0300039. 2012 IAR VM–22 Non–Jumbo 2.00–2.49%	179,357		179,357		
0300040. 2012 IAR VM–22 Non–Jumbo 2.50–2.99%	1,659,879		1,659,879		
0300041. 2012 IAR VM–22 Non–Jumbo 3.00–3.49%	377,769		377,769		
0300042. 2012 IAR VM–22 Non–Jumbo 3.50–3.99%	480,556		480,556		
0300043. 2012 IAR VM–22 Non–Jumbo 4.00–4.49%	538,861		538,861		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300044. 2012 IAR VM-22 Non-Jumbo 4.50-4.99%	109,300		109,300		
0300045. 2012 IAR VM-22 Non-Jumbo 5.00-5.49%	51,939		51,939		
0300046. 2012 IAR 3.75%	150,382		150,382		
0300047. 2012 IAR 4.00%	284,586		284,586		
0399997. Totals (Gross)	51,880,420		51,383,515		496,905
0399998. Reinsurance ceded	32,676,939		32,180,035		496,905
0399999. SCWLC: Totals (Net)	19,203,480		19,203,480		
0400001. 1959 ADB with 1958 CSO 3.00%	69,087		68,458		629
0400002. 1959 ADB with 1980 CSO 3.00%	3,817		3,817		
0400003. 1959 ADB with 1980 CSO 4.00%	922,584		922,584		
0400004. 1959 ADB with 2001 CSO 3.00%	85,169		85,169		
0400005. 1959 ADB with 2017 CSO 3.50%	5,488		5,488		
0400006. 1959 ADB with 2017 CSO VM-20 3.25%	30,886		30,886		
0400007. 1959 ADB with 2017 CSO VM-20 3.50%	7,607		7,607		
0400008. Unearned Premium	133		133		
0499997. Totals (Gross)	1,124,771		1,124,141		629
0499998. Reinsurance ceded	381,432		381,432		
0499999. Accidental Death Benefits: Totals (Net)	743,339		742,710		629
0500001. 1952 Disability with 1958 CSO 3.00%	1,184,117		1,179,760		4,357
0500002. 1952 Disability with 1958 CSO 3.50%	4,441		4,441		
0500003. 1952 Disability with 1980 CSO 3.00%	3,471		3,471		
0500004. 1952 Disability with 2017 CSO VM-20 3.25%	28,085		28,085		
0500005. 1952 Disability with 2017 CSO VM-20 3.50%	8,321		8,321		
0500006. 1985 Disability with 2001 CSO 3.00%	14,587		14,587		
0500007. 1985 Disability with 2001 CSO 4.00%	2,224		2,224		
0500008. Unearned Premium	1,818,388		680,195		1,138,193
0599997. Totals (Gross)	3,063,634		1,921,085		1,142,549
0599998. Reinsurance ceded	767,160		767,160		
0599999. Disability-Active Lives: Totals (Net)	2,296,474		1,153,925		1,142,549
0600001. 1952 Disability with 1958 CSO 3.00%	5,791,219		5,791,219		
0600002. 1960 Disability 3.00%	170,858		170,858		
0699997. Totals (Gross)	5,962,076		5,962,076		
0699998. Reinsurance ceded	5,127,405		5,127,405		
0699999. Disability-Disabled Lives: Totals (Net)	834,671		834,671		
0700001. Alternative minimum reserves	3,263,614		3,256,235		7,379
0700002. For surrender values in excess of reserves otherwise required and carried in this schedule	17,316		17,316		
0700003. Guaranteed Insurability	42,239		42,239		
0700004. Substandard Extra Hazard	908		908		
0700005. Additional actuarial reserves - asset/liability analysis	41,000,000		41,000,000		
0799997. Totals (Gross)	44,324,077		44,316,698		7,379
0799998. Reinsurance ceded	2,831,118		2,823,739		7,379
0799999. Miscellaneous Reserves: Totals (Net)	41,492,959		41,492,959		
9999999. Totals (Net) - Page 3, Line 1	701,098,633	13,122	642,573,079		58,512,432

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?.....

Yes [X] No []

1.2

If not, state which kind is issued.
.....

2.1

Does the reporting entity at present issue both participating and non-participating contracts?.....

Yes [] No [X]

2.2

If not, state which kind is issued.
non-participating

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?.....

Yes [X] No []

If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4.

Has the reporting entity any assessment or stipulated premium contracts in force?.....

Yes [] No [X]

If so, state:

4.1

Amount of insurance?

\$

4.2

Amount of reserve?

\$

4.3

Basis of reserve:
.....

4.4

Basis of regular assessments:
.....

4.5

Basis of special assessments:
.....

4.6

Assessments collected during the year

\$

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
.....

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?

Yes [] No [X]

6.1

If so, state the amount of reserve on such contracts on the basis actually held:.....

\$

6.2

That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:

\$

Attach statement of methods employed in their valuation.

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

7.1

If yes, state the total dollar amount of assets covered by these contracts or agreements

\$

7.2

Specify the basis (fair value, amortized cost, etc.) for determining the amount:
.....

7.3

State the amount of reserves established for this business:

\$

7.4

Identify where the reserves are reported in the blank:
.....

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

8.1

If yes, state the total dollar amount of account value covered by these contracts or agreements:

\$

8.2

State the amount of reserves established for this business:

\$

8.3

Identify where the reserves are reported in the blank:
.....

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?

Yes [] No [X]

9.1

If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:

\$

9.2

State the amount of reserves established for this business:

\$

9.3

Identify where the reserves are reported in the blank:
.....

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

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

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	90,694,768	1,630	6,384	4,337,921							58,327	976,605	85,313,901
2. Additional contract reserves (b)	3,409,438,576	2,646	1,961	3,254,898							669,216	130,272,528	3,275,237,326
3. Additional actuarial reserves-Asset/Liability analysis	93,500,000											93,500,000	
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)	3,593,633,344	4,276	8,345	7,592,819							727,543	224,749,133	3,360,551,227
8. Reinsurance ceded	1,808,738										147,404		1,661,334
9. Totals (Net)	3,591,824,607	4,276	8,345	7,592,819							580,140	224,749,133	3,358,889,893
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	64,538,734		15,020	271							5,079,209	58,802,350	641,884
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	64,538,734		15,020	271							5,079,209	58,802,350	641,884
15. Reinsurance ceded	2,114,937										2,106,751		8,186
16. Totals (Net)	62,423,797		15,020	271							2,972,458	58,802,350	633,698
17. TOTAL (Net)	3,654,248,404	4,276	23,365	7,593,091							3,552,598	283,551,483	3,359,523,591
18. TABULAR FUND INTEREST	139,138,016	140	1,000	140,219							171,736	7,779,156	131,045,765
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

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

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	863,563,991	450,828,543	6,549,675	387,340,054	15,770,203	3,075,517
2. Deposits received during the year	425,840,428	150,000,000		275,637,589	195,703	7,137
3. Investment earnings credited to the account	29,771,771	25,704,046	452,791	2,886,287	562,102	166,545
4. Other net change in reserves	(447,515)		(373,196)	(58,526)	(13,543)	(2,250)
5. Fees and other charges assessed	7,696			7,636		60
6. Surrender charges						
7. Net surrender or withdrawal payments	419,922,768	125,183,570	827,805	292,602,538	1,053,963	254,892
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	898,798,213	501,349,018	5,801,465	373,195,230	15,460,502	2,991,998
10. Reinsurance balance at the beginning of the year	(39,339,901)		50,864	(26,235,254)	(10,243,248)	(2,912,263)
11. Net change in reinsurance assumed	105,921		(50,864)	156,785		
12. Net change in reinsurance ceded	(1,394,560)			(1,091,230)	(215,707)	(87,624)
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(37,839,420)			(24,987,239)	(10,027,541)	(2,824,639)
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	860,958,793	501,349,018	5,801,465	348,207,991	5,432,961	167,358

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)\$ 501,349,018
2. Reported as Annuities Certain (captured in column 3)\$
3. Reported as Supplemental Contracts (captured in column 4)\$
4. Reported as Dividend Accumulations or Refunds (captured in column 5)\$
5. Reported as Premium or Other Deposit Funds (captured in column 6)\$
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$ 501,349,018

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

PART 1 - Liability End of Current Year									
		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1.	Due and unpaid:								
	1.1 Direct								
	1.2 Reinsurance assumed								
	1.3 Reinsurance ceded								
	1.4 Net								
2.	In course of settlement:								
	2.1 Resisted								
	2.11 Direct	36,956	36,956						
	2.12 Reinsurance assumed								
	2.13 Reinsurance ceded								
	2.14 Net	36,956	(b) 36,956	(b)	(b)				
	2.2 Other								
	2.21 Direct	20,878,557	4,988,664	17,946	37,817	520,155	15,313,976		
	2.22 Reinsurance assumed	332,741			43,603		289,138		
	2.23 Reinsurance ceded	4,156,535	4,132,229	4,696			19,610		
	2.24 Net	17,054,763	(b) 856,435	(b) 13,250	(b) 81,420	520,155	(b) 15,583,504		
3.	Incurred but unreported:								
	3.1 Direct	157,827,115	7,640,995	32,510			150,153,610		
	3.2 Reinsurance assumed	1,386,885	45,525	355			1,341,004		
	3.3 Reinsurance ceded	2,741,914	2,563,218	13,706			164,990		
	3.4 Net	156,472,086	(b) 5,123,302	(b) 19,159	(b)		(b) 151,329,624		
4.	TOTALS								
	4.1 Direct	178,742,628	12,666,614	50,456	37,817	520,155	165,467,586		
	4.2 Reinsurance assumed	1,719,625	45,525	355	43,603		1,630,142		
	4.3 Reinsurance ceded	6,898,449	6,695,447	18,402			184,600		
	4.4 Net	173,563,805	(a) 6,016,693	(a) 32,409	81,420	520,155	166,913,128		

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

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ 834,671 Group Life \$, and Individual Annuities \$ are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ 62,423,797 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	566,642,849	52,054,333	2,411,793	51,539,432	1,974,339	458,662,952		
1.2 Reinsurance assumed	26,276,184	3,981	16,800	6,391,511	2,088,241	17,775,651		
1.3 Reinsurance ceded	66,366,098	30,465,179	1,717,957	33,022,319	69,139	1,091,504		
1.4 Net (c)	526,552,935	21,593,135	710,636	24,908,624	3,993,441	475,347,099		
2. Liability December 31, current year from Part 1:								
2.1 Direct	178,742,628	12,666,614	50,456	37,817	520,155	165,467,586		
2.2 Reinsurance assumed	1,719,625	45,525	355	43,603		1,630,142		
2.3 Reinsurance ceded	6,898,449	6,695,447	18,402			184,600		
2.4 Net	173,563,805	6,016,693	32,409	81,420	520,155	166,913,128		
3. Amounts recoverable from reinsurers December 31, current year	2,363,891	344,607				2,019,284		
4. Liability December 31, prior year:								
4.1 Direct	177,189,770	14,608,267	120,041	44,809	567,664	161,848,989		
4.2 Reinsurance assumed	1,915,352	7,956	822	67,401		1,839,173		
4.3 Reinsurance ceded	9,068,541	8,294,624	35,061			738,856		
4.4 Net	170,036,581	6,321,599	85,802	112,210	567,664	162,949,305		
5. Amounts recoverable from reinsurers December 31, prior year	2,122,085	339,812	2,750			1,779,523		
6. Incurred Benefits								
6.1 Direct	568,195,707	50,112,680	2,342,208	51,532,440	1,926,830	462,281,550		
6.2 Reinsurance assumed	26,080,457	41,550	16,333	6,367,713	2,088,241	17,566,620		
6.3 Reinsurance ceded	64,437,811	28,870,797	1,698,548	33,022,319	69,139	777,009		
6.4 Net	529,838,353	21,283,433	659,993	24,877,834	3,945,931	479,071,161		

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 1,760,374 in Line 1.1, \$ 844,574 in Line 1.4.
\$ 1,760,374 in Line 6.1, and \$ 844,574 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 46,910 in Line 1.1, \$ in Line 1.4.
\$ 46,910 in Line 6.1, and \$ in Line 6.4.

(c) Includes \$ 1,081,110 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans	9,340	3,423	(5,918)
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)	1,509		(1,509)
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	10,849	3,423	(7,427)
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	1,525,708	446,440	(1,079,269)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers		1,773,746	1,773,746
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts	978,846		(978,846)
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	142,124,982	143,245,334	1,120,353
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	56,315,818	114,390,691	58,074,873
21. Furniture and equipment, including health care delivery assets	2,959,316	3,174,202	214,886
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates		9,963	9,963
24. Health care and other amounts receivable	33,700,354	28,139,266	(5,561,088)
25. Aggregate write-ins for other than invested assets			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	237,615,874	291,183,064	53,567,191
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	237,615,874	291,183,064	53,567,191
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)			

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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 \$287,081 and \$151,148 as of December 31, 2023 and 2022, respectively. Additionally, net income for the years ended 2023 and 2022 would be increased (decreased) by \$135,933 and \$(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	\$ 44,547,745	\$ 65,033,452
(2) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(135,933)	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>\$ 44,683,678</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	\$ 297,266,725	\$ 282,581,451
(6) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(287,081)	(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>\$ 297,553,806</u>	<u>\$ 282,732,599</u>

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

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts. It also requires disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations with mortality risks are recognized as income when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

The amount of dividends to be paid to policyholders is determined annually by the Company’s Board of Directors. The aggregate amount of policyholders’ dividends is related to actual interest, mortality, morbidity, and expense experience for the year and judgment as to the appropriate level of statutory surplus to be retained by the Company.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments and cash equivalents are stated at amortized cost, which approximates fair value.

NOTES TO FINANCIAL STATEMENTS

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

- (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.
 - (3) Unaffiliated common stocks are carried at fair value.
 - (4) Redeemable preferred stocks are stated at amortized cost, except those rated NAIC class 4 or lower quality, which are carried at the lower of amortized cost or fair value. Perpetual preferred stocks are carried at fair value, not exceeding any currently effective call price.
 - (5) Mortgage loans on real estate are stated at the amortized unpaid balance, excluding accrued interest.
 - (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.
 - (7) Properties occupied by the Company and properties held for the production of income are carried at depreciated cost. Properties held for sale are carried at the lower of depreciated cost or fair value. The estimated fair value is based on appraised value.
 - (8) Affiliated common stocks of insurance affiliates are carried at statutory equity. All affiliated non-insurance entities are valued at the Generally Accepted Accounting Principles ("GAAP") equity of the investee.
 - (9) The Company has minor ownership interests in joint ventures, which are classified as other invested assets on the balance sheet. The Company carries these interests based on its proportionate share of the underlying audited GAAP equity of the investee. Residual tranches, which are classified as other invested assets on the balance sheet, are carried at the lower of cost or fair value.
 - (10) All derivatives are stated at fair value.
 - (11) The Company does not utilize anticipated net investment income as a factor in the premium deficiency reserve calculation.
 - (12) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount reported. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
 - (13) The Company has not modified its capitalization policy from the prior period.
- D. 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

During 2023 and 2022, the Company did not record any material changes in accounting principles or corrections of errors.

NOTES TO FINANCIAL STATEMENTS

3. Business Combinations and Goodwill

- A. During 2023, the Company did not acquire any other company accounted for as a purchase.
- B. During 2023, the Company did not merge with any other insurance company.
- C. During 2023, the Company did not participate in an assumption reinsurance agreement.
- D. During 2023, the Company did not recognize any impairment losses.
- E. The Company has no goodwill.

4. Discontinued Operations

During 2023, the Company had no discontinued operations.

NOTES TO FINANCIAL STATEMENTS

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

- (1) No new mortgage loans were acquired in 2023. Fire insurance is required on all properties covered by mortgage loans at least equal to the excess of the loan over the maximum loan which would be permitted by law on the land without the buildings.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured, guaranteed or purchase money mortgages, was: 78.48 %

		2023	2022
(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total:		—	—

- (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Residential			Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$102,140,004	\$ —	\$102,140,004
(b) 30-59 Days Past Due	—	—	—	—	—	—	—
(c) 60-89 Days Past Due	—	—	—	—	—	—	—
(d) 90-179 Days Past Due	—	—	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	—	—	—
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ 25,589,805	\$ —	\$ 25,589,805
b. Prior Year							
1. Recorded Investment							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$106,784,144	\$ —	\$106,784,144
(b) 30-59 Days Past Due	—	—	—	—	—	—	—
(c) 60-89 Days Past Due	—	—	—	—	—	—	—
(d) 90-179 Days Past Due	—	—	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	—	—	—
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ 26,549,672	\$ —	\$ 26,549,672
(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:							
a. Current Year							
1. With Allowance for Credit Losses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. No Allowance for Credit Losses	—	—	—	—	—	—	—
3. Total (1 + 2)	—	—	—	—	—	—	—
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	—	—	—	—	—	—	—
b. Prior Year							
1. With Allowance for Credit Losses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. No Allowance for Credit Losses	—	—	—	—	—	—	—
3. Total (1 + 2)	—	—	—	—	—	—	—
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	—	—	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

(6) Investment in Impaired Loans - Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

	Residential			Commercial			Total
	Farm	Insured	All Other	Insured	All Other	Mezzanine	
a. Current Year							
1. Average Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—
2. Interest Income Recognized	—	—	—	—	—	—	—
3. Recorded Investments on Nonaccrual Status	—	—	—	—	—	—	—
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	—	—	—	—	—	—	—
b. Prior Year							
1. Average Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—
2. Interest Income Recognized	—	—	—	—	—	—	—
3. Recorded Investments on Nonaccrual Status	—	—	—	—	—	—	—
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	—	—	—	—	—	—	—

	2023	2022
(7) Allowance for credit losses:		
a. Balance at beginning of period	\$ —	\$ —
b. Additions charged to operations	—	—
c. Direct write-downs charged against the allowances	—	—
d. Recoveries of amounts previously charged off	—	—
e. Balance at end of period (a+b-c-d)	—	—

(8) Mortgage loans derecognized as a result of foreclosure:

	2023
a. Aggregate amount of mortgage loans derecognized	\$ —
b. Real estate collateral recognized	—
c. Other collateral recognized	—
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan	—

(9) Interest income on impaired loans is reported as collected when cash is received.

B. Debt Restructuring

The Company has no investments in restructured debt.

C. Reverse Mortgages

The Company has no investment in reverse mortgages.

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”) in the current year 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 in 2023 as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on loan-backed bonds, structured securities and beneficial interests.
- (4) Loan-backed bonds, structured securities and beneficial interests owned at December 31, 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	\$ 495,768
2. 12 Months or Longer	\$ 51,475,301

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

1. Less than 12 Months	\$ 59,475,145
2. 12 Months or Longer	\$ 629,538,194

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

(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 retain the investment until its anticipated recovery occurs; (viii) whether it is more likely than not that circumstances will require the Company to sell the investment before recovery occurs; (ix) 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; (x) projections of, and unfavorable changes in, cash flows on structured securities, including mortgage-backed and asset-backed securities; (xi) the Company's best estimate of the value of any collateral; and (xii) other objective and subjective factors.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company has no open repurchase agreements or securities lending transactions at December 31, 2023.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company has no repurchase agreement transactions accounted for as secured borrowing at December 31, 2023.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company has no reverse repurchase agreement transactions accounted for as secured borrowing at December 31, 2023.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company has no repurchase agreement transactions accounted for as a sale at December 31, 2023.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company has no reverse repurchase agreement transactions accounted for as a sale at December 31, 2023.

J. Real Estate

(1, 2, 3)
The Company's home office and corporate campus for CNO Financial Group was listed for sale in December 2023. The property has been classified as held for sale at the lower of depreciated cost or fair value. In the first half of 2024, the Company's home office will move to a space leased by an affiliate at a nearby location.

(4) The Company does not engage in retail land sales.

(5) The Company does not hold real estate investments with participating mortgage loan features.

K. Low-Income Housing Tax Credits (“LIHTC”)

The Company had no investments in LIHTC at December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
b. Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	— %	— %
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	— %	— %
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	— %	— %
i. FHLB capital stock	22,500,000	—	—	—	22,500,000	21,040,000	1,460,000	—	22,500,000	0.36 %	0.38 %
j. On deposit with states	17,184,587	—	—	—	17,184,587	17,177,203	7,384	—	17,184,587	0.28 %	0.29 %
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	— %	— %
l. Pledged collateral to FHLB (including assets backing funding agreements)	716,456,092	—	—	—	716,456,092	689,415,133	27,040,959	—	716,456,092	11.55 %	12.01 %
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—	—	—	— %	— %
n. Other restricted assets	—	—	—	—	—	—	—	—	—	— %	— %
o. Total Restricted Assets (Sum of a through n)	\$756,140,679	\$ —	\$ —	\$ —	\$756,140,679	\$727,632,336	\$ 28,508,343	\$ —	\$756,140,679	12.19 %	12.67 %

(a) Subset of column 1 (c) Column 5 divided by Asset Page, Column 1, Line 28
(b) Subset of column 3 (d) Column 9 divided by Asset Page, Column 3, Line 28

- (2) The Company did not have any assets pledged as collateral not captured in other categories at December 31, 2023.
- (3) The Company had no other restricted assets at December 31, 2023.
- (4) The Company had no collateral received and reflected as assets at December 31, 2023.

M. The Company held no working capital finance investments at December 31, 2023.

N. The Company had no offsetting assets and liabilities reported net in accordance with SSAP No. 64, Offsetting and Netting of Assets and Liabilities at December 31, 2023.

O. 5GI Securities

Investment	Number of 5* Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	2	1	\$ 1,500,000	\$ 500,000	\$ 1,500,000	\$ 500,000
(2) LB&SS - AC	—	—	—	—	—	—
(3) Preferred Stock - AC	—	—	—	—	—	—
(4) Preferred Stock - FV	3	4	5,557,349	8,057,348	5,557,349	8,057,348
(5) Total (1+2+3+4)	5	5	\$ 7,057,349	\$ 8,557,348	\$ 7,057,349	\$ 8,557,348

AC - Amortized Cost FV - Fair Value

P. Short Sales

The Company had no short sale transactions as of December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPS	18	—
(2) Aggregate Amount of Investment Income \$	104,063 \$	—

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

- A. The Company has no investment in joint ventures, partnerships or limited liability companies that exceeds 10% of its admitted assets.
- B. During 2023, the Company did not recognize any impairment write-downs for its investments in joint ventures, partnerships or limited liability companies.

7. Investment Income

- A. All due and accrued investment income with amounts that are over 90 days past due is non-admitted, with the exception of accrued interest on mortgage loans in default which is non-admitted after 180 days if deemed collectible.
- B. The Company has no investment income due and accrued that was non-admitted as of December 31, 2023.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	<u>Amount</u>
1. Gross	\$ 61,987,629
2. Nonadmitted	<u>—</u>
3. Admitted	<u>\$ 61,987,629</u>

D. The aggregate deferred interest.

	<u>Amount</u>
Aggregate Deferred Interest	\$ 74,164

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	<u>Amount</u>
Cumulative amounts of PIK interest included in the current principal balance \$	890,457

NOTES TO FINANCIAL STATEMENTS

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

Standard & Poor’s (“S&P”) 500, S&P 400 Mid Cap, Russell 2000, and Dow Jones Index Call Options

- (1) The credit risk of call options is the risk that the seller of the option will not pay the return earned through the option. The Company limits this risk by primarily purchasing options from counterparties believed to be strong and creditworthy. Since the purchaser is not required to exercise a call option, the market risk is limited to the market value of the option. No funds or collateral are required of the purchaser of a call option other than the initial cost of the option.
- (2) The Company issues equity-indexed annuity and equity-indexed universal life products that provide a guaranteed base rate of return and a higher potential return linked to the performance of one or more of the four indices. The Company purchases primarily one-year call options in an effort to hedge potential increases to policyholder benefits resulting from increases in the associated index to which the policy’s return is linked.
- (3) The Company’s S&P 500 and S&P 400 Mid Cap Index call options meet the criteria of a highly effective hedge and are therefore valued and reported using hedge accounting. Under hedge accounting, the options are recorded at cost and marked to market, with the change reported as a component of net investment income. At the time the option expires or is terminated, any difference between cash received and the cost is recognized as a component of investment income.
- (4) Not applicable
- (5) The Company’s Russell 2000 and Dow Jones Index call options do not meet the criteria of a highly effective hedge and are therefore valued and reported using fair value accounting. Under fair value accounting, the options are recorded at cost and marked to market, with the change reported in surplus. At the time the option expires or is terminated, any difference between the cash received and the cost is recognized as a realized gain/(loss). The Company recognized unrealized gains/ (losses) of \$71,174 and \$(12,875) in 2023 and 2022, respectively. The Company did not recognize any unrealized gains or losses in 2023 and 2022 resulting from these options no longer qualifying for hedge accounting.
- (6) - (9)

Not applicable

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees

None

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. The components of the net deferred tax asset (“DTA”) recognized in the Company’s financial statements are as follows:

(1)

December 31, 2023			
	Ordinary	Capital	Total
a. Gross Deferred Tax Asset	\$ 196,023,131	\$ 3,540,374	\$ 199,563,505
b. Statutory Valuation Allowance Adjustment	—	—	—
c. Adjusted Gross Deferred Tax Asset	196,023,131	3,540,374	199,563,505
d. Deferred Tax Asset Non-admitted	142,124,982	—	142,124,982
e. Admitted Deferred Tax Asset	53,898,149	3,540,374	57,438,523
f. Gross Deferred Tax Liability	13,937,772	5,318,637	19,256,409
g. Net Admitted Deferred Tax Asset (Liability)	<u>\$ 39,960,377</u>	<u>\$ (1,778,263)</u>	<u>\$ 38,182,114</u>
December 31, 2022			
	Ordinary	Capital	Total
a. Gross Deferred Tax Asset	\$ 196,956,736	\$ 3,782,729	\$ 200,739,465
b. Statutory Valuation Allowance Adjustment	—	—	—
c. Adjusted Gross Deferred Tax Asset	196,956,736	3,782,729	200,739,465
d. Deferred Tax Asset Non-admitted	143,245,334	—	143,245,334
e. Admitted Deferred Tax Asset	53,711,402	3,782,729	57,494,131
f. Gross Deferred Tax Liability	17,899,087	3,844,006	21,743,093
g. Net Admitted Deferred Tax Asset (Liability)	<u>\$ 35,812,315</u>	<u>\$ (61,277)</u>	<u>\$ 35,751,038</u>
Change			
	Ordinary	Capital	Total
a. Gross Deferred Tax Asset	\$ (933,605)	\$ (242,355)	\$ (1,175,960)
b. Statutory Valuation Allowance Adjustment	—	—	—
c. Adjusted Gross Deferred Tax Asset	(933,605)	(242,355)	(1,175,960)
d. Deferred Tax Asset Non-admitted	(1,120,352)	—	(1,120,352)
e. Admitted Deferred Tax Asset	186,747	(242,355)	(55,608)
f. Gross Deferred Tax Liability	(3,961,315)	1,474,631	(2,486,684)
g. Net Admitted Deferred Tax Asset (Liability)	<u>\$ 4,148,062</u>	<u>\$ (1,716,986)</u>	<u>\$ 2,431,076</u>

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

(2) The adjusted gross DTA admitted was determined from the following calculations (the Company has no federal income taxes paid in prior years that are recoverable through loss carrybacks):

December 31, 2023			
	Ordinary	Capital	Total
a. Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. The lesser of:	38,182,114	—	38,182,114
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	50,414,248	—	50,414,248
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	38,182,114
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	13,937,772	5,318,637	19,256,409
d. Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$ 52,119,886</u>	<u>\$ 5,318,637</u>	<u>\$ 57,438,523</u>
December 31, 2022			
	Ordinary	Capital	Total
a. Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. The lesser of:	35,751,038	—	35,751,038
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	56,586,904	—	56,586,904
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	35,751,038
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	17,899,087	3,844,006	21,743,093
d. Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$ 53,650,125</u>	<u>\$ 3,844,006</u>	<u>\$ 57,494,131</u>
Change			
	Ordinary	Capital	Total
a. Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. The lesser of:	2,431,076	—	2,431,076
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	(6,172,656)	—	(6,172,656)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	2,431,076
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	(3,961,315)	1,474,631	(2,486,684)
d. Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$ (1,530,239)</u>	<u>\$ 1,474,631</u>	<u>\$ (55,608)</u>

(3) The following amounts were used to determine the recovery period and threshold limitations used in 9A(2) above:

	2023	2022
a. Risk Based Capital Ratio used to determine Admitted Deferred Tax Assets	673 %	633 %
b. Total Adjusted Capital used in 9A(3)a	\$335,470,244	\$313,443,384

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

(4) Impact of Tax-Planning Strategies

a. The Company did not utilize any tax-planning strategies during 2023 or 2022.

	December 31, 2023		December 31, 2022		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
1. Adjusted Gross DTA	\$ 196,023,131	\$ 3,540,374	\$ 196,956,736	\$ 3,782,729	\$ (933,605)	\$ (242,355)
2. % of Adjusted Gross DTA Attributable to Tax Planning Strategies	0.00%	16.76%	0.00%	30.75%	0.00%	(13.99)%
3. Net Admitted Adjusted Gross DTA	\$ 53,898,149	\$ 3,540,374	\$ 53,711,402	\$ 3,782,729	\$ 186,747	\$ (242,355)
4. % of Net Admitted Adjusted Gross DTA Admitted Because of Tax Planning Strategies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00 %

b. The Company did not utilize reinsurance related tax-planning strategies.

B. The Company has recognized all deferred tax liabilities as of December 31, 2023.

C. The components of current and deferred income taxes are as follows:

(1) Current income taxes incurred consist of the following major components:

	2023	2022	Change
a. Federal	\$ 26,121,543	\$ 15,257,587	\$ 10,863,956
b. Foreign tax	—	—	—
c. Subtotal (1a+1b)	26,121,543	15,257,587	10,863,956
d. Federal income tax on net capital gains	(965,196)	4,412,143	(5,377,339)
e. Utilization of capital loss carry-forwards	—	—	—
f. Other	—	—	—
g. Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 25,156,347	\$ 19,669,730	\$ 5,486,617

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

The main components of the DTA and deferred tax liabilities are as follows:

	December 31		
	2023	2022	Change
(2) Deferred tax assets:			
a. Ordinary			
1. Discounting of unpaid losses	\$ —	\$ —	\$ —
2. Unearned premium reserve	—	—	—
3. Policyholder reserves	90,746,744	87,520,840	3,225,904
4. Investments	—	—	—
5. Deferred acquisition costs	79,368,734	74,689,419	4,679,315
6. Policyholder dividends accrual	96,126	100,666	(4,540)
7. Fixed assets	13,692,500	25,400,778	(11,708,278)
8. Compensation and benefits accrual	—	—	—
9. Pension accrual	385,728	360,381	25,347
10. Receivables - nonadmitted	—	—	—
11. Net operating loss carry-forward	—	—	—
12. Tax credit carry-forward	—	—	—
13. Other	11,733,299	8,884,652	2,848,647
99. Subtotal (sum of 2a1 through 2a13)	196,023,131	196,956,736	(933,605)
b. Statutory valuation allowance adjustment	—	—	—
c. Nonadmitted	142,124,982	143,245,334	(1,120,352)
d. Admitted ordinary deferred tax assets (2a99 – 2b – 2c)	53,898,149	53,711,402	186,747
e. Capital			
1. Investments	3,540,374	3,782,729	(242,355)
2. Net capital loss carry-forward	—	—	—
3. Real Estate	—	—	—
4. Other	—	—	—
99. Subtotal (2e1+2e2+2e3+2e4)	3,540,374	3,782,729	(242,355)
f. Statutory valuation allowance adjustment	—	—	—
g. Nonadmitted	—	—	—
h. Admitted capital deferred tax assets (2e99 – 2f – 2g)	3,540,374	3,782,729	(242,355)
i. Admitted deferred tax assets (2d + 2h)	\$ 57,438,523	\$ 57,494,131	\$ (55,608)
(3) Deferred tax liabilities:			
a. Ordinary			
1. Investments	—	\$ —	\$ —
2. Fixed Assets	4,786,240	5,973,560	(1,187,320)
3. Deferred and uncollected premium	2,985,730	2,981,906	3,824
4. Policyholder reserves	5,775,250	8,662,763	(2,887,513)
5. Other	390,552	280,858	109,694
99. Subtotal (3a1+3a2+3a3+3a4+3a5)	13,937,772	17,899,087	(3,961,315)
b. Capital			
1. Investments	5,318,637	3,844,006	1,474,631
2. Real Estate	—	—	—
3. Other	—	—	—
99. Subtotal (3b1+3b2+3b3)	5,318,637	3,844,006	1,474,631
c. Deferred tax liabilities (3a99 + 3b99)	19,256,409	21,743,093	(2,486,684)
(4) Net deferred tax assets/liabilities (2i – 3c)	\$ 38,182,114	\$ 35,751,038	\$ 2,431,076

The change in net deferred income tax from December 31, 2022 to December 31, 2023 is comprised of the following:

Change in net DTA	\$ 1,310,723
Tax effect of unrealized gains (losses)	1,997,581
Change in net deferred income tax	<u>\$ 3,308,304</u>

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference for the year ended December 31, 2023 were as follows:

	2023	Effective Tax Rate
Provision computed at statutory rate	\$ 15,250,339	21.0 %
Dividends received deduction	(827,844)	(1.1)%
Non-admitted assets	11,013,836	15.2 %
Amortization of interest maintenance reserve	(1,964,063)	(2.7)%
Prior year true-up	(1,084,664)	(1.5)%
Tax-exempt income	(558,247)	(0.8)%
Other	18,686	— %
Total federal income tax expense	<u>\$ 21,848,043</u>	<u>30.1 %</u>

The federal income tax expense is comprised of the following:

Tax on income from operations	26,121,543	36.0 %
Tax on current year capital gains (losses)	(965,196)	(1.3)%
Change in net deferred income tax	<u>(3,308,304)</u>	<u>(4.6)%</u>
Total federal income tax expense	<u>\$ 21,848,043</u>	<u>30.1 %</u>

E. (1) At December 31, 2023, the Company had no operating loss carry-forwards.

At December 31, 2023, the Company had no capital loss carry-forwards.

(2) The Company had no income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses.

(3) At December 31, 2023, the Company had no protective tax deposits on deposit with the Internal Revenue Service under Section 6603 of the Internal Revenue Service Code.

F. (1) The Company files a consolidated federal income tax return with its ultimate parent, CNO Financial Group, Inc. (“CNO”), and its subsidiaries, of which five are life insurance companies.

(2) The method of allocating tax expense among the companies comprising the consolidated life group and the affiliated nonlife companies is subject to a written tax sharing agreement approved by the Board of Directors. The allocation between the companies is based upon separate return calculations with current credit for net losses incurred by a company subject to certain limitations. Pursuant to the tax sharing agreement, the Company may recoup income tax sharing payments paid in prior years in the event it incurs a loss. If sufficient tax sharing payments were not made in the prior years, such loss is carried forward as an offset to future net income subject to income tax sharing payments. Intercompany tax balances payable under the tax sharing agreement are settled quarterly. The federal income tax liability at December 31, 2023 of \$3,088,631 was payable to Conseco Life Insurance Company of Texas (“Conseco Life of Texas”). The federal income tax recoverable at December 31, 2022 of \$3,868,915 was due from Conseco Life of Texas.

The IRS is conducting an examination of the 2016 through 2018 consolidated federal tax returns of CNO, which is the Company’s ultimate parent. The outcome of tax audits cannot be predicted with certainty. If such tax audits are not resolved in a manner consistent with our expectations, we may be required to adjust our provision for income taxes.

G. The Company has no federal or foreign tax loss contingencies for which it is reasonably possible that the total liability will significantly increase during 2024.

H. The Company had no liability for the Repatriation Transition Tax under the Tax Cuts and Jobs Act.

I. The Company did not recognize an Alternative Minimum Tax Credit as a current year recoverable or Deferred Tax Asset.

NOTES TO FINANCIAL STATEMENTS

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

A.- B.

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

During 2023, the Company paid contributions to its wholly-owned non-insurance subsidiary, Indiana General Investment Corp ("INGIC") 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.

Under an existing coinsurance agreement, the Company assumes a block of annuity business through 100% indemnity coinsurance from Colonial Penn Life Insurance Company ("Colonial Penn"), an affiliate. During 2023, additional reserves of \$3,371,135 were transferred to the Company under this agreement. The Company had assumed reserves of \$43,922,165 and \$42,872,439 at December 31, 2023 and 2022, respectively, under this agreement.

The Company leases its home office space to CNO Services, LLC ("CNO Services"), an affiliate. Total payments received were \$7,000,536 in both 2023 and 2022.

The Company holds 42,109.243 shares of the 1994 Series Preferred Stock of CDOC, Inc., ("CDOC") with book/adjusted carrying value of \$19,130,834 at both December 31, 2023 and 2022, which represents the low end of the Company's range of possible fair values of the stock. The CDOC preferred stock provides for a 9% dividend payable in cash quarterly.

The Company invests in CreekSource LLC ("CreekSource"), an affiliate of the Company, and CreekSource invests in notes issued by collateralized loan obligations ("CLO") for which CreekSource, serves as the collateral manager. The Company's investments in CreekSource are reported in Schedule BA as follows:

2023								
Investee	Security Type	Book/ Adjusted Carrying Value	Initial/ Additional Investments	Redemptions/ Returns of Capital	Realized Gain/(Loss) Recognized	Dividends/ Interest Earned	Accrued Interest	
CreekSource LLC, Class A	General Interest	\$ 13,194,684	\$ —	\$ 1,949,705	\$ —	\$ 648,346	\$ —	
CreekSource Series 2017-1	General Interest	—	—	—	—	—	—	
Total		\$ 13,194,684	\$ —	\$ 1,949,705	\$ —	\$ 648,346	\$ —	

2022								
Investee	Security Type	Book/ Adjusted Carrying Value	Initial/ Additional Investments	Redemptions/ Returns of Capital	Realized Gain/(Loss) Recognized	Dividends/ Interest Earned	Accrued Interest	
CreekSource LLC, Class A	General Interest	\$ 5,640,995	\$ —	\$ 2,898,049	\$ —	\$ —	\$ —	
CreekSource Series 2017-1	General Interest	—	—	—	—	—	—	
Total		\$ 5,640,995	\$ —	\$ 2,898,049	\$ —	\$ —	\$ —	

- C. The Company did not have any material transactions with related parties not reported on Schedule Y as of December 31, 2023.
- D. The Company's gross receivable and payable balances with related parties are settled monthly. Such balances, excluding intercompany tax balances, consist of the following:

	December 31, 2023		December 31, 2022	
	Receivable	Payable	Receivable	Payable
Parent	\$ —	\$ —	\$ —	\$ —
Affiliates	—	8,106,604	9,963	10,895,000
Total	\$ —	\$ 8,106,604	\$ 9,963	\$ 10,895,000

- E. Under an investment advisory services agreement, 40|86 Advisors, Inc. ("40|86 Advisors"), an affiliate, manages the Company's investments and provides investment accounting services for which expenses totaled \$11,771,092 and \$12,664,132 in 2023 and 2022, respectively. 40|86 Mortgage Capital, Inc., an affiliate, provides origination and servicing for the Company's mortgage loans for which expenses totaled \$269,332 and \$299,967 in 2023 and 2022, respectively.

CNO Services, also an affiliate, provides certain administrative services to the Company. The agreement stipulates that fees for such services will be 110% of direct and directly allocable costs plus a reasonable charge for overhead. Expenses under this agreement totaled \$181,448,409 and \$207,891,694 in 2023 and 2022, respectively. The expenses under this agreement are allocated to the appropriate expense classifications on Exhibits 2 and 3 as if they had been borne directly by the Company.

NOTES TO FINANCIAL STATEMENTS

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

In 2021, the Company entered into a new service agreement and an agency agreement with K.F. Agency, Inc. ("KFA"), an affiliate and licensed insurance agency. The agreements support the transition of KFA as an independent marketing organization for the Company's field agents (which are part of the Consumer Division that market the Company's products) and, as such, provides agent recruiting and development, technology, marketing and related services to the Company. In turn, the Company provides paymaster and certain support services. In 2022, KFA began contracting directly with the Company's Consumer Division field agents. Under the terms of the agreement, KFA charges the Company for the cost of its services plus a mark-up while the Company is reimbursed for its services. Expenses incurred pursuant to these agreements totaled \$18,053,029 and \$6,031,666 in 2023 and 2022, respectively.

Under an agent recruiting and development services agreement, Performance Matters Associates, Inc. ("PMA"), a licensed insurance agency and an affiliate of the Company, provides recruitment and training services for agents to sell the Company's portfolio of products. The Company incurred \$1,125,000 and \$3,000,000 of expenses under the agreement in 2023 and 2022, respectively.

In 2021 and as amended in 2023, the Company entered into a services agreement, with DirectPath, LLC, which subsequently changed its name to Optavise, LLC, ("Optavise"), an affiliate and a licensed insurance agency. Under the agreement, Optavise provides recruitment and training services for agents to sell the Company's portfolio of products as well as technology, telesales and administrative and customer support services. The Company incurred \$1,125,000 and \$0 of expenses under the agreement in 2023 and 2022, respectively.

- F. The Company has not made any guarantees or undertakings for the benefit of an affiliate, which would result in a material contingent exposure of the Company's or any affiliated insurer's assets.
- G. All outstanding shares of the Company are owned by CDOC, which is a wholly-owned subsidiary of CNO.
- H. The Company does not own any common shares of an upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated ("SCA") company.
- I. At December 31, 2023, the Company did not have an investment in a SCA entity that exceeded 10% of admitted assets.
- J. During 2023 and 2022, the Company did not recognize impairments on investments in SCA companies.
- K. The Company has no investment in foreign insurance subsidiaries.
- L. The Company has no investment in downstream non-insurance holding companies.
- M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	\$ —	\$ —	\$ —
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	\$ —	\$ —	\$ —
c. SSAP No. 97 8b(iii) Entities				
Indiana General Investment Corp.	100%	\$ 81,137,074	\$ 81,137,074	\$ —
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 81,137,074	\$ 81,137,074	\$ —
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$ —	\$ —	\$ —
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 81,137,074	\$ 81,137,074	\$ —
f. Aggregate Total (a+e)	XXX	\$ 81,137,074	\$ 81,137,074	\$ —

NOTES TO FINANCIAL STATEMENTS

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

(2) NAIC Filing Response Information

SCA Entity	Type of NAIC Filing*	Date of Filing to NAIC	NAIC Valuation Amount	NAIC Response Received (Y/N)	NAIC Disallowed Entities Valuation Method, Resubmission Required (Y/N)	Code**
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ —	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Indiana General Investment Corp.	S2	08/29/2023	\$ —	N	—	—
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ —	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ —	XXX	XXX	XXX

S1 - Sub-1, S2 - Sub-2 or RDF Resubmission of Disallowed Filing

I - Immaterial or M - Material

- N. The Company has no investment in insurance SCA entities.
- O. The Company has no investment in a SCA entity per SSAP No. 97 or SSAP No. 48, Investments in Joint Ventures, Partnerships and Limited Liability Companies, whose share of losses exceeds its investment.

11. Debt

A. Capital Notes

The Company has no capital notes outstanding.

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. As of December 31, 2023, the borrowing capacity under this agreement was \$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.

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(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	17,500,000	17,500,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 22,500,000</u>	<u>\$ 22,500,000</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

Membership Stock eligible and not eligible for redemption as of December 31, 2023 is as follows:

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowings
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 669,779,424	\$ 716,456,092	\$ 500,000,000
2. Current Year General Account Total Collateral Pledged	669,779,424	716,456,092	500,000,000
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 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 669,338,015	\$ 785,558,861	\$ 500,000,000
2. Current Year General Account Maximum Collateral Pledged	669,338,015	785,558,861	500,000,000
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

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	Total	General Account	Separate Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	500,000,000	500,000,000	—	501,349,018
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 500,000,000	\$ 500,000,000	\$ —	\$ 501,349,018
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)	\$ 450,000,000	\$ 450,000,000	\$ —	\$ 450,828,543

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	500,000,000	500,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	\$ 500,000,000	\$ 500,000,000	\$ —

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

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

A. - D.

Defined Benefit Plan

The Company provides certain health care and life insurance benefits under postretirement plans for certain former employees. The unfunded plans are closed to new participants. The liabilities were \$2,258,535 and \$2,108,111 at December 31, 2023 and 2022, respectively, and were included in general expenses due and accrued. The Company recorded expenses of \$168,649 and \$157,326 on the plans in 2023 and 2022, respectively.

E. Defined Contribution Plans

The Company provided payments under a deferred compensation plan with one agent. The plan is closed and was fully paid during 2022. The Company recorded expenses of \$304 on this plan in 2022.

F. The Company does not participate in a multiemployer plan.

NOTES TO FINANCIAL STATEMENTS

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

G. Consolidated/Holding Company Plans

The Company's employees are eligible to participate in CNO's 401(k) savings plan. In addition, certain executive officers of the Company are included in CNO's deferred compensation plan. The Company has no legal obligation for benefits under these plans. CNO allocates a portion of these costs to the Company based on salary ratios. The Company's allocated expenses under these plans during 2023 and 2022 totaled \$2,075,083 and \$2,042,296, respectively.

H. The Company has accrued all postemployment benefits and compensated absences.

I. The Company does not sponsor a postretirement health care plan.

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

A. The Company's capital consists of 5,250,000 shares authorized and 5,007,370 issued and outstanding, with a par value of \$5.00 per share.

B. The Company has no preferred stock outstanding.

C. The maximum amount of dividends which can be paid by State of Indiana life insurance companies to shareholders without 30-day prior notice to the Department is the greater of statutory net gain from operations before realized capital gains or losses for the preceding year or 10% of statutory surplus as regards policyholders at the end of the preceding year. Statutory net gain from operations before realized capital gains or losses for the year ended 2023 was \$52,254,271. Statutory surplus as regards policyholders at December 31, 2023 was \$297,266,725. However, under State of Indiana insurance statutes, dividends may be paid only from earned surplus without prior approval. The Company has an earned (unassigned) surplus deficit as of December 31, 2023 of \$734,146,068. Accordingly, no dividends may be paid without prior approval. In addition, in accordance with an order from the Florida Office of Insurance Regulation, the Company may not distribute funds to any affiliate or shareholder without prior notice to the Florida Office of Insurance Regulation.

D. During 2023 and 2022, the Company paid dividends from other than earned surplus to its sole shareholder, CDOC, as follows:

- (1) On December 28, 2023, the Company paid an extraordinary dividend of \$40,000,000 in cash.
- (2) On June 29, 2023, the Company paid an extraordinary dividend of \$48,000,000 in cash.
- (3) On December 29, 2022, the Company paid an extraordinary dividend of \$29,000,000 in cash.
- (4) On June 30, 2022, the Company paid an extraordinary dividend of \$29,000,000 in cash.
- (5) On March 30, 2022, the Company paid an extraordinary dividend of \$25,000,000 in cash.

E. See Note #13 C.

F. Unassigned surplus is held for the benefit of the Company's shareholder.

G. During 2023, the Company had no advances to surplus.

H. During 2023, the Company held no stock for special purposes.

I. During 2023, the Company had no special surplus funds.

J. As of December 31, 2023, the portion of unassigned funds (surplus) represented or reduced by cumulative unrealized losses was \$6,907,805.

K. The Company has no surplus debentures or similar obligations outstanding.

L., M.

The Company has not restated surplus due to a quasi reorganization.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

- (1) As of December 31, 2023, the Company had \$95,812,159 in standby equity commitments to joint ventures, partnerships, and limited liability companies. There were no outstanding commitments or contingent commitments to a SCA entity.
- (2, 3) The Company has no contingent guarantees as of December 31, 2023.

B. Assessments

- (1) The Company has established a liability for guaranty fund assessments on several insolvencies of \$2,100,000. This amount represents estimated obligations to state guaranty funds to provide for covered claims and other insurance obligations of insolvent insurers, net of the estimated offset to future premium taxes. The period over which the assessments are anticipated to be funded varies by insolvency and is difficult to predict.

The Company’s estimated probable recoveries of prior payments through premium tax credits totals \$2,467,565 and is recorded as an asset. The period over which the credits are realized varies by state but typically ranges from five to ten years.

(2)

	2023
a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 2,815,656
b. Decreases current year:	
Premium tax offset applied	527,092
c. Increases current year:	
Recoverable assessments paid	40,590
Change in accrual resulting from changes in liability	138,411
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	<u>\$ 2,467,565</u>

- (3)
- a. Discount Rate Applied: 3.50%
- b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments and Related Assets by Insolvency:

Name of Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
PTNA and ANIC (1)	\$ 2,100,000	\$ 1,750,000	\$ 2,650,000	\$ 2,280,000

(1) Penn Treaty Network America Insurance Company and American Network Insurance Company

The related assets in the above table include undiscounted paid assessments of \$1,255,238.

- c. Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency:

Name of Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
PTNA and ANIC (1)	50	2024-2035	5.6	42	2024-2035	2.3

(1) Penn Treaty Network America Insurance Company and American Network Insurance Company

C. Gain Contingencies

The Company has no gain contingencies.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments, continued.

D. Claims Related Extra Contractual Obligation (“ECO”) and Bad Faith Losses Stemming From Lawsuits

The Company paid the following amounts during 2023 to settle claims related ECO or bad faith claims stemming from lawsuits.

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$ 319,300

Number of claims where amounts were paid to settle claims related ECO or bad faith claims resulting from lawsuits during 2023.

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant.

(f) Per Claim [X] (g) Per Claimant []

E. The Company had no joint and several liabilities at December 31, 2023.

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 claims against Wilmington. The case has been resolved by settlement and dismissed.

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, (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 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. On December 1, 2023, the Delaware Chancery Court lifted the stay as of November 30, 2023. On January 25, 2024, the Delaware Chancery Court granted in part and denied in part the CNO Parties' motion to dismiss the Amended Complaint. The CNO Parties are vigorously contesting the plaintiff's claims.

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. The case has been resolved by settlement and dismissed.

Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

- (2) At December 31, 2023 and 2022, the Company had no admitted amounts for assets covered by SSAP No. 6, Uncollected Premium Balances, Bills Receivable for Premiums, and Amounts Due From Agents and Brokers, No. 47, Uninsured Plans and No. 66, Retrospectively Rated Contracts.

15. Leases**A. Lessee Leasing Arrangements**

- (1) The Company had no lessee leasing arrangements in place during 2023.
- (2) The Company had no minimum aggregate base rental commitments or noncancelable leases.
- (3) Sale-leaseback Transactions:
- a. In 2023, the Company began a sale-leaseback program with an unrelated party resulting in an \$80,203,846 reduction in non-admitted assets. Under the terms of the agreements, the lease payments are \$1,586,559 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. Lessor Leasing Arrangements

- (1) The Company is a party to a lease agreement effective January 1, 1996 for home office space with CNO Services, an affiliate, which requires monthly lease payments by CNO Services. Effective January 1, 2019, the lease agreement was amended, increasing the square footage leased by CNO Services. On September 14, 2020, pursuant to the lease agreement, the lease term was extended for an additional five years, until December 31, 2025. Total income earned under this lease was \$7,000,536 during 2023 and 2022.

The Company has entered into the following lease agreements on portions of its properties held for sale:

The Company became a party to a lease agreement with an unaffiliated third party effective January 1, 2013 for a term of 120 months. This lease was amended in 2014 to replace the original tenant with a new tenant and expand the space covered under the original lease. This lease was amended in 2022 to extend the term for an additional 62 months, beginning on April 1, 2023. Total income earned under this lease during 2023 and 2022 was \$2,126,985 and \$1,870,139, respectively.

In 2009, the Company became a party to a lease agreement with an unaffiliated third party that has been amended several times to extend the term of the lease which expired on August 31, 2022. Total income earned under this lease during 2022 was \$229,900.

Effective May 1, 2017, the Company became a party to a lease agreement with an unaffiliated third party, through August 31, 2027. Total income earned under this lease during 2023 and 2022 was \$652,668 and \$631,843, respectively.

- (2) The Company has no leveraged leases.

NOTES TO FINANCIAL STATEMENTS

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

(1) The table below summarizes the face amount (notional amount for swaps and futures and option premium for options) of the Company’s financial instruments with off-balance sheet risk as of December 31, 2023 and 2022.

	Assets		Liabilities	
	2023	2022	2023	2022
a. Swaps	\$ —	\$ —	\$ —	\$ —
b. Futures	—	—	—	—
c. Options	2,621,393	2,868,882	—	—
d. Total	<u>\$ 2,621,393</u>	<u>\$ 2,868,882</u>	<u>\$ —</u>	<u>\$ —</u>

See Schedule DB of this financial statement for additional detail.

- (2) The Company issues equity-indexed annuity and equity-indexed universal life products that provide a guaranteed base rate of return and a higher potential return linked to the performance of four indices. Primarily one-year call options on all four indices are purchased in an effort to hedge potential increases to policyholder benefits resulting from increases in the respective index to which the policy’s return is linked. During 2023 and 2022, the Company’s S&P 500 and S&P 400 Mid Cap Index call options met the criteria of a highly effective hedge and are therefore valued and reported using fair value hedge accounting. The Company’s Russell 2000 and Dow Jones Index call options did not meet the criteria of a highly effective hedge and are therefore valued and reported using fair value accounting.
- (3) The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. If the counterparties for the derivatives that the Company holds fail to meet their obligations, the Company may have to recognize a loss. The Company limits its exposure to such a loss by diversifying among several counterparties generally believed to be strong and creditworthy. The credit exposure of derivatives is represented by the fair value of contracts with a positive fair value at the reporting date.
- (4) Not applicable

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

- A. During 2023, the Company had no transfers of receivables reported as sales.
- B. During 2023, the Company had no transfers and servicing of financial assets.
- C. During 2023, the Company had no securities with NAIC designation 3 or below, or unrated securities, that were sold 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

The Company does not serve as an administrator of any uninsured or partially insured accident and health plans.

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

The Company does not have any direct premiums written by managing general agents or third party administrators.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at December 31, 2023

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Preferred stock					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ —	\$ 5,607,349	\$ —	\$ 5,607,349
Common stock					
Industrial and miscellaneous (unaffiliated)	—	22,500,000	2,642,388	—	25,142,388
Cash equivalents					
Exempt money market mutual funds	14,060	—	—	—	14,060
All other money market mutual funds	35,371,998	—	—	—	35,371,998
Total Money market mutual funds	35,386,058	—	—	—	35,386,058
Other invested assets					
Residual tranches	—	1,603,742	2,309,753	—	3,913,495
Derivative assets					
Options	—	4,073,081	—	—	4,073,081
Separate account assets					
Variable annuities	—	3,094,626	—	—	3,094,626
Non-variable annuities	—	5,065	—	—	5,065
Total Separate account assets	—	3,099,691	—	—	3,099,691
Total Assets at fair value	\$ 35,386,058	\$ 31,276,514	\$ 10,559,490	\$ —	\$ 77,222,062
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

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

	Balance at 1/1/2023	Transfers into (out of) Level 3 (a)	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 12/31/2023
Preferred stock (industrial and miscellaneous) - unaffiliated	8,107,348	—	(389,363)	—	—	(2,110,636)	\$ 5,607,349
Common stock (industrial and miscellaneous) - unaffiliated	2,642,388	—	—	—	—	—	\$ 2,642,388
Other invested assets (residual tranches)	3,167,591	—	—	(857,838)	—	—	\$ 2,309,753
Total	\$13,917,327	\$ —	\$ (389,363)	\$ (857,838)	\$ —	\$(2,110,636)	\$10,559,490

(a) There were no transfers between levels in 2023.

(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.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

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 December 31, 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 December 31, 2023, the Company's investment in 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 December 31, 2023, the reported fair value of the Company's investment in Level 2 common stock included \$22,500,000 of FHLBI common stock. The stock may only be issued, redeemed and repurchased by FHLBI at a price equal to its par value.

As of December 31, 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 December 31, 2023, the Company's investment in other Level 3 industrial and miscellaneous common stock also included holdings with zero value. The Company measured the fair value of these investments based on expected recovery.

As of December 31, 2023, the reported fair value of the Company's investment in Level 2 residual tranches was \$1,603,742. 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 December 31, 2023, the reported fair value of the Company's investment in Level 3 residual tranches was \$2,309,753. The Company measured the fair value of these investments based on internally developed models or methodologies utilizing significant inputs not based on, or corroborated by, readily available market information.

As of December 31, 2023, the reported fair value of the Company's investment in Level 2 options was \$4,073,081. The Company measured the fair value of 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.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

As of December 31, 2023, the reported fair value of the Company's investment in Level 2 variable and non-variable annuities recorded as separate accounts assets was \$3,099,692. 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 December 31, 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	\$ 4,833,148,297	\$ 5,248,017,819	\$ —	\$ 4,773,997,579	\$ 59,150,718	\$ —	\$ —
Preferred stock	62,261,266	33,780,983	—	8,299,490	53,961,776	—	—
Common stock	25,142,388	25,142,388	—	22,500,000	2,642,388	—	—
Mortgage loans	91,829,449	102,140,004	—	—	91,829,449	—	—
Cash	19,169,674	19,169,674	19,169,674	—	—	—	—
Cash equivalents	35,386,058	35,386,058	35,386,058	—	—	—	—
Contract loans	19,052,036	19,042,695	—	—	19,052,036	—	—
Derivatives	4,073,081	4,073,081	—	4,073,081	—	—	—
Surplus debentures	88,935,334	111,516,363	—	85,135,334	3,800,000	—	—
Residual tranches	7,850,058	7,214,467	—	1,874,151	5,975,907	—	—
Total Assets	<u>\$ 5,186,847,641</u>	<u>\$ 5,605,483,532</u>	<u>\$54,555,732</u>	<u>\$ 4,895,879,635</u>	<u>\$ 236,412,274</u>	<u>\$ —</u>	<u>\$ —</u>
Deposit-type contracts	\$ 514,108,881	\$ 512,496,860	\$ —	\$ 501,751,018	\$ 12,357,863	\$ —	\$ —
Total Liabilities	<u>\$ 514,108,881</u>	<u>\$ 512,496,860</u>	<u>\$ —</u>	<u>\$ 501,751,018</u>	<u>\$ 12,357,863</u>	<u>\$ —</u>	<u>\$ —</u>

D - E. None

21. Other Items

A. Unusual or Infrequent Items

None

B. Troubled Debt Restructuring: Debtors

The Company had no troubled debt restructuring.

C. Other Disclosures

(1) Assets with book/adjusted carrying values totaling \$17,184,588 and \$17,177,203 at December 31, 2023 and 2022, respectively, were on deposit with government authorities or trustees as required by law.

D. The Company had no business interruption insurance recoveries.

E. Transferable and Non-Transferable State Tax Credits

(1) The table below summarizes the carrying value of transferable state tax credits gross of any related tax liabilities and total unused transferable state tax credits as of December 31, 2023.

Description of Transferable State Tax Credits	State	Carrying Value	Unused Amount
Arkansas Heritage Credit	AR	\$ 3,311	\$ 3,485
Central School Apartments Historic Tax Credit	KS	446,400	480,000
Total		<u>\$ 449,711</u>	<u>\$ 483,485</u>

NOTES TO FINANCIAL STATEMENTS

21. Other Items, continued

- (2) The Company estimated the utilization of the remaining transferable state tax credits by projecting future premium taking into account policy growth and rate changes, projecting future tax liability based on projected premium, tax rates and tax credits, and comparing projected future tax liability to the availability of remaining transferable state tax credits. The Company has no non-transferable state tax credits as of December 31, 2023.
- (3) As of December 31, 2023, the Company did not recognize any impairment losses related to write-downs as a result of impairment analysis of the carrying amount for state transferable and non-transferable tax credits.
- (4) State Tax Credits Admitted and Nonadmitted
- | | Total Admitted | Total Nonadmitted |
|---------------------|----------------|-------------------|
| a. Transferable | \$ 449,711 | \$ — |
| b. Non-transferable | \$ — | \$ — |

F. Subprime Mortgage Related Risk Exposure

- (1) To identify its exposure to subprime mortgage risk, the Company obtains information regarding the weighted average credit scores for the pool of borrowers supporting each of its mortgage-backed investments. The Company regularly reviews its mortgage-backed investments for impairments. The Company views its exposure to subprime mortgage risk to be low. The risk to subprime mortgage investments is mitigated through portfolio diversification and detailed analysis of each investment.
- (2) The Company had no direct exposure through investments in subprime mortgage loans at December 31, 2023.
- (3) As of December 31, 2023, direct exposure through other investments in mortgage-backed securities are as follows:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
a. Residential mortgage-backed securities	\$ 37,070,122	\$ 38,510,194	\$ 39,045,644	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	—	—	—	—
e. Equity investment in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total (a+b+c+d+e+f)	<u>\$ 37,070,122</u>	<u>\$ 38,510,194</u>	<u>\$ 39,045,644</u>	<u>\$ —</u>

- (4) The Company does not write Mortgage Guaranty or Financial Guaranty insurance.

G. Retained Assets

- (1) A BenefitNow Account®, which is an interest-bearing draft account, is one of several payment options available to beneficiaries of life insurance policies. A BenefitNow Account is established in the beneficiaries' name at settlement, which is recorded as a supplemental contract without life contingencies (Liabilities, Surplus and Other Funds, Line 3) in this statement. Accounts are established within one business day of claim settlement and the beneficiary has immediate access to the full value of the account. The BenefitNow Account will begin earning interest the day it is established. Interest is compounded daily on the balance at the end of each day and credited to the account monthly. The interest rate was .50% in 2023 and 2022.

The Company offers a BenefitNow Account as one of several payment options available to beneficiaries of life insurance policies. A BenefitNow Account is established either when requested by the beneficiary, or if no other option is requested, where allowed. A BenefitNow Account provides for unlimited free draft writing privileges. Draft re-orders and routine account services are provided at no cost. Fees apply only for services such as returned drafts, stop payment orders and overnight mail for \$10, \$12 and \$15, respectively, subject to change without notice.

NOTES TO FINANCIAL STATEMENTS

21. Other Items, continued

(2) BenefitNow Account balance information by aging category is presented below.

	December 31, 2023		December 31, 2022	
	Count	Balance	Count	Balance
a. Up to and including 12 Months	13	\$ 207,133	15	\$ 622,420
b. 13 - 24 Months	8	\$ 374,554	13	\$ 459,401
c. 25 - 36 Months	10	\$ 342,105	4	\$ 43,036
d. 37 - 48 Months	3	\$ 15,061	5	\$ 104,061
e. 49 - 60 Months	5	\$ 105,347	3	\$ 146,621
f. Over 60 Months	264	\$ 3,768,571	295	\$ 4,211,065
g. Total (a+b+c+d+e+f)	303	\$ 4,812,771	335	\$ 5,586,604

(3) A progression of BenefitNow Account balances on individual contracts is presented below.

	2023		2022	
	Count	Balance	Count	Balance
a. Number/balance of retained asset accounts at the beginning of the year	335	\$ 5,586,603	353	\$ 6,367,651
b. Number/amount of retained asset accounts issued/added during the year	20	\$ 804,703	24	\$ 1,543,759
c. Investment earnings credited to retained asset accounts during the year		\$ 26,221		\$ 30,726
d. Fees and other charges assessed to retained asset accounts during the year		\$ 10		\$ 20
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year	—	\$ —	—	\$ —
f. Number/amount of retained asset accounts closed/withdrawn during the year	52	\$ 1,604,746	42	\$ 2,355,513
g. Number/balance of retained asset accounts at the end of the year g=a+b+c-d-e-f	303	\$ 4,812,771	335	\$ 5,586,603

H. Insurance-Linked Securities (ILS) Contracts

None

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

None

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, February 29, 2024. No material subsequent events have occurred which would require an adjustment or disclosure.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?
Yes () No (X)
- (2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?
Yes () No (X)

Section 2 - Ceded Reinsurance Report - Part A

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?
Yes () No (X)
- a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
- b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$0
- (2) Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of the statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making the estimate. \$0
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?
Yes () No (X)
- If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? N/A

B. Uncollectible Reinsurance

During 2023, the Company did not write off any reinsurance balances due.

C. Commutation of Ceded Reinsurance

During 2023 and 2022, the Company did not receive (pay) any commuted reinsurance balances.

During 2023, Scottish Re (U.S.), Inc. ("Scottish Re") was placed into liquidation by the Court of Chancery of the State of Delaware. As a result, effective September 30, 2023, a coinsurance ceded agreement between the Company and Scottish Re was terminated. As of December 31, 2023, the Company reported Amounts Recoverable from Reinsurers on Page 2, Line 16.1 of \$2,014,813 for claims paid prior to the termination date. In addition, the Company reported Other Amounts Receivable under Reinsurance Contracts on Page 2, Line 16.3 of \$978,846 related to this agreement, which was reported as a non-admitted asset. The treaty is supported by a trust agreement with a fair value of \$2,953,578 at December 31, 2023. No impairment has been recognized related to the Scottish Re balances.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance, continued

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

- (1) During 2023, the Company did not cede business to any certified reinsurer.
- (2) During 2023, the Company was not a certified reinsurer.

E – F. The Company has not reinsured variable contracts with an affiliated captive reinsurer.

G. The Company has not utilized captive reinsurers to assume reserves subject to the XXX/AXXX Captive Framework.

H. Reinsurance Credit

- (1) The Company does not have any reinsurance contracts subject to A-791 that include a provision which limits the reinsurer's assumption of significant risks.
- (2) The Company does not have any reinsurance contracts not subject to A-791 for which reinsurance accounting was applied that include a provision which limits the reinsurer's assumption of risk.
- (3) The Company does not have any reinsurance contracts containing features which result in delays in payment, including settlement or reporting of losses less frequently than quarterly, and reimbursement not made within 90 days or otherwise inherently delayed.
- (4) The Company has not reflected reinsurance accounting credit for any contracts not subject to A-791, and not yearly renewable term, which meet the risk transfer requirements of SSAP No. 61R - Life, Deposit-Type and Accident and Health Reinsurance.
- (5 - 6) The Company has not ceded any risk not subject to A-791, and not ceded yearly renewable term, and accounted for that contract as reinsurance under NAIC SAP and as a deposit under Generally Accepted Accounting Principals ("GAAP"), or as reinsurance under GAAP and as a deposit under NAIC SAP.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A., B. & C.

The Company has no retrospectively rated contracts or contracts subject to redetermination.

D. The Company had no medical loss ratio rebates required pursuant to the Public Health Service Act.

E. During 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 December 31, 2023, \$95,117,644 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves, net of MODCO reserves remaining for prior years are now \$139,172,088 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$26,800,331 favorable prior year development since December 31, 2022 to December 31, 2023. The favorable development is related to 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.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses, continued

The Company had no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

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)	\$ 139,172,088
MODCO claim reserves and liabilities	(14,762,828)
Prior year claim reserves and liabilities, December 31, current year (Sch. H, Part 3, line 2.1)	<u>\$ 124,409,260</u>
Favorable (unfavorable) prior year development (Note 25)	\$ 26,800,331
Change in MODCO claim reserves and liabilities	(15,879,394)
Sch. H test (Sch. H, Part 3, line 3.3)	<u>\$ 10,920,937</u>

26. Intercompany Pooling Arrangements

The Company is not part of an affiliated intercompany pooling arrangement.

27. Structured Settlements

The Company has not reduced reserves through the purchase of an annuity as part of a structured settlement.

28. Health Care Receivables

The Company has no pharmaceutical rebate receivables or risk sharing receivables.

29. Participating Policies

As of December 31, 2023, 5.5% of in force individual and group life policies were participating policies. The Company accounts for its policyholder dividends based upon the contribution principle using the source of earnings method. The Company paid dividends in the amount of \$465,013 to policyholders and did not allocate any additional income to such policyholders.

30. Premium Deficiency Reserves

Premium deficiency reserves, net of reinsurance ceded, as of December 31, 2023 were as follows:

(1) Liability carried for premium deficiency reserves	\$ 93,500,000		
(2) Date of the most recent evaluation of this liability	December 31, 2023		
(3) Was anticipated investment income utilized in the calculation?	Yes	☐	No ☒

NOTES TO FINANCIAL STATEMENTS

31. Reserves for Life Contracts and Annuity Contracts

- (1) The Company waives deduction of deferred and fractional premiums upon death of the insured and returns any portion of the final premium beyond the month of death. Surrender values are not promised in excess of the legally computed reserves.
- (2) For Life plans, extra premiums are charged for policies issued on substandard lives. These extra premiums are in addition to the gross premium for the true age. Mean reserves are determined by computing the regular mean reserves for the plan at the true age and holding, in addition, one-half of the extra premium. For substandard annuity contracts, the Company uses the standard mortality table rates with a constant addition at each valuation date that adjusts the standard mortality table rates equal to the original underwriting estimate. This process results in an extra mortality assumption that over time gradually declines, and substandard reserves eventually grade into standard reserves.
- (3) As of December 31, 2023, the Company had \$232,395,456 of insurance in force for which alternative minimum reserves exceeded the basic valuation standard set by the State of Indiana. To cover the above insurance in force, alternative minimum reserves totaling \$3,263,614 are reported in the Exhibit 5, Life Miscellaneous Reserves section. Alternative minimum reserves were established according to Guideline XXXVIII, Valuation of Life Insurance Regulation (#830) and earlier standards for the excess of valuation net premiums over corresponding gross premiums.
- (4) The Tabular Interest, Tabular Cost and Tabular Less Actual Reserve Released have been determined by formula as described in the instructions.
- (5) Investment earnings credited to the account (Exhibit 7, line 3) has been determined by formula, which includes each valuation rate of interest and the mean of the funds held subject to each rate.
- (6) Other reserve changes in 2023 are summarized below:

	Total	Industrial Life	ORDINARY				Credit Life Group and Individual	GROUP	
			Life	Individual Annuities	Supplementary Contracts			Life Ins.	Annuities
Page 7 Reinsurance assumed from affiliate	\$ 3,371,135	\$ —	\$ —	\$ 3,371,135	\$ —	\$ —	\$ —	\$ —	\$ —
Page 7 Other net reserve increases	22,979	—	17,894	5,085	—	—	—	—	—
Page 7 Reclassification from Exhibit 7 to Exhibit 5	367,809	—	—	335,272	—	—	—	—	32,537
Exhibit 7 Reclassification from Exhibit 7 to Exhibit 5	(367,809)	—	—	(335,272)	—	—	—	—	(32,537)
Exhibit 7 other net changes (direct)	(79,706)	—	(13,543)	(6,150)	(58,526)	—	(2,250)	763	
Total (Page 7, Line 7 and Exhibit 7, Line 4)	\$ 3,314,408	\$ —	\$ 4,351	\$ 3,370,070	\$ (58,526)	\$ —	\$ (2,250)	\$ 763	

NOTES TO FINANCIAL STATEMENTS

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

Withdrawal Characteristics of Annuity Actuarial Reserves and Deposit-Type Contract Funds and Other Liabilities Without Life or Disability Contingencies as of December 31, 2023.

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 1,833,738	\$ —	\$ —	\$ 1,833,738	0.2 %
b. At book value less current surrender charge of 5% or more	3,053,048	—	—	3,053,048	0.3 %
c. At fair value	—	—	3,094,568	3,094,568	0.3 %
d. Total with market value adjustment or at fair value (total of a through c)	4,886,785	—	3,094,568	7,981,354	0.7 %
e. At book value without adjustment (minimal or no charge or adjustment)	854,445,648	—	—	854,445,648	79.0 %
(2) Not subject to discretionary withdrawal	219,827,514	—	—	219,827,514	20.3 %
(3) Total (gross: direct + assumed)	1,079,159,947	—	3,094,568	1,082,254,516	100.0 %
(4) Reinsurance ceded	752,118,469	—	—	752,118,469	
(5) Total (net) (3)-(4)	\$ 327,041,477	\$ —	\$ 3,094,568	\$ 330,136,047	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ 295,780	\$ —	\$ —	\$ 295,780	

B. GROUP ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 4,565,227	\$ —	\$ —	\$ 4,565,227	7.3 %
b. At book value less current surrender charge of 5% or more	59,698	—	—	59,698	0.1 %
c. At fair value	—	5,062	—	5,062	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	4,624,926	5,062	—	4,629,987	7.4 %
e. At book value without adjustment (minimal or no charge or adjustment)	49,138,050	—	—	49,138,050	78.4 %
(2) Not subject to discretionary withdrawal	8,930,207	—	—	8,930,207	14.2 %
(3) Total (gross: direct + assumed)	62,693,183	5,062	—	62,698,244	100.0 %
(4) Reinsurance ceded	11,432,355	—	—	11,432,355	
(5) Total (net) (3)-(4)	\$ 51,260,828	\$ 5,062	\$ —	\$ 51,265,889	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

NOTES TO FINANCIAL STATEMENTS

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

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

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	—	—	— %
d. Total with market value adjustment or at fair value (total of a through c)	—	—	—	—	— %
e. At book value without adjustment (minimal or no charge or adjustment)	362,862,921	—	—	362,862,921	40.4 %
(2) Not subject to discretionary withdrawal	536,158,423	—	—	536,158,423	59.6 %
(3) Total (gross: direct + assumed)	899,021,344	—	—	899,021,344	100.0 %
(4) Reinsurance ceded	38,062,551	—	—	38,062,551	
(5) Total (net) (3)-(4)	\$ 860,958,793	\$ —	\$ —	\$ 860,958,793	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 359,098,825
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	19,203,480
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	860,958,793
(4) Subtotal (1+2+3)	1,239,261,098

Separate Accounts Annual Statement:

(5) Exhibit 3, Line 0299999, Column 2	3,099,630
(6) Exhibit 3, Line 0399999, Column 2	—
(7) Policyholder dividend and coupon accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	—
(11) Subtotal (5+6+7+8+9+10)	3,099,630
(12) Combined Total (4+11)	\$ 1,242,360,728

NOTES TO FINANCIAL STATEMENTS

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	Account Value	Cash Value	Reserve
A. General Account			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ —	\$ 1,158,824	\$ 3,907,487
b. Universal Life	184,951,892	190,241,727	197,883,364
c. Universal Life with Secondary Guarantees	83,225,121	49,052,067	63,915,462
d. Indexed Universal Life	5,522,688	5,521,254	5,690,847
e. Indexed Universal Life with Secondary Guarantees	16,894,688	13,773,662	16,927,109
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	197,016,379	228,919,567
h. Variable Life	—	—	—
i. Variable Universal Life	—	—	—
j. Miscellaneous Reserves	—	—	2,327,607
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	9,959,918
b. Accidental Death Benefits	XXX	XXX	1,124,771
c. Disability - Active Lives	XXX	XXX	3,063,634
d. Disability - Disabled Lives	XXX	XXX	5,962,076
e. Miscellaneous Reserves	XXX	XXX	44,324,077
(3) Total (gross: direct + assumed)	290,594,389	456,763,913	584,005,919
(4) Reinsurance Ceded	122,904,342	222,029,139	261,209,590
(5) Total (net) (3) - (4)	\$ 167,690,047	\$ 234,734,774	\$ 322,796,329

B. - C. None

D. Life & Accident & Health Annual Statement:	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 277,428,885
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	743,339
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	2,296,474
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	834,671
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	41,492,959
(6) Subtotal (1+2+3+4+5)	322,796,328
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	—
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (7+8+9)	—
(11) Combined Total (6+10)	\$ 322,796,328

NOTES TO FINANCIAL STATEMENTS

34. Premium and Annuity Considerations Deferred and Uncollected

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2023 were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary new business	—	—
(3) Ordinary renewal	3,079,283	2,786,700
(4) Credit Life	—	—
(5) Group Life	876	18
(6) Group Annuity	—	—
(7) Totals (1+2+3+4+5+6)	<u>\$ 3,080,159</u>	<u>\$ 2,786,718</u>

35. Separate Accounts

A. Separate Account Activity

- (1) The Company utilizes separate accounts to account for assets and liabilities of its variable annuity products and a small block of non-variable annuities. The classification of the Company's variable annuity products is supported by Indiana Department of Insurance Code 1-33-6 Separate Accounts. All separate account assets are legally insulated from the general account. The Company's non-variable separate account products include certain interest rate guarantees provided by the general account. The Company does not engage in securities lending transactions within separate accounts.
- (2) As of December 31, 2023 and 2022, the Company's separate account statement included legally insulated assets of \$3,099,691 and \$2,679,487, respectively. The assets legally insulated from the general account as of December 31, 2023 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable	\$ 3,094,626	\$ —
Non-variable	5,065	—
Total	<u>\$ 3,099,691</u>	<u>\$ —</u>

- (3) To compensate the general account for the risk taken, the separate account has paid risk charges as follows for the past five (5) years.
- a. 2023 \$ —
- b. 2022 \$ —
- c. 2021 \$ 14,811
- d. 2020 \$ —
- e. 2019 \$ —
- (4) The Company does not engage in securities lending transactions within the separate account.

B. General Nature and Characteristics of Separate Accounts Business

The Company's variable separate accounts, which are nonguaranteed, consist of Variable Annuity Funds A and B, Variable Account B and Separate Account 1, which are segregated investment accounts for individual variable annuity contracts. These accounts invest solely in shares of Fundamental Investors, Inc. and the portfolios of DWS, respectively, which are all diversified open-end management investment companies. Investments in portfolio shares are valued using the net asset value of the respective investment portfolio at the end of each business day. Net investment income and net realized gains (losses) and unrealized gains (losses) on investments are allocated to the contracts on each valuation date based on each contract's pro rata share of the assets of the funds as of the beginning of the valuation date.

The Company's non-variable separate accounts are all non-indexed with a 3.0% guaranteed interest rate. The assets of these accounts are all federally insured certificates of deposit and are carried at fair value plus minimum guarantees.

NOTES TO FINANCIAL STATEMENTS

35. Separate Accounts, continued

Information regarding the separate accounts of the Company is as follows:

	Non-indexed with 3% Guarantee	Nonguaranteed	Total
1. Premiums, considerations or deposits for year ended 12/31/23	\$ —	\$ —	\$ —
2. Reserves at 12/31/23			
For accounts with assets at:			
a. Fair value	\$ 5,062	\$ 3,094,568	\$ 3,099,630
b. Amortized cost	—	—	—
c. Total reserves	\$ 5,062	\$ 3,094,568	\$ 3,099,630
3. By withdrawal characteristics:			
a. Subject to discretionary withdrawal			
1. With market value adjustment	—	—	—
2. At book value without market value adjustment and with current surrender charge of 5% or more	—	—	—
3. At fair value	5,062	3,094,568	3,099,630
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—	—
5. Subtotal	5,062	3,094,568	3,099,630
b. Not subject to discretionary withdrawal	—	—	—
c. Total	\$ 5,062	\$ 3,094,568	\$ 3,099,630

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

	Non-indexed with 3% Guarantee	Nonguaranteed	Total
1. Transfers as reported in the Summary of Operations of the Separate Accounts Statement:			
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ —	\$ —	\$ —
b. Transfers from Separate Accounts (Page 4, Line 10)	—	88,782	88,782
c. Net transfers to or (from) Separate Accounts (a) - (b)	—	(88,782)	(88,782)
2. Reconciling adjustments	—	—	—
3. Transfers as reported in the Summary of Operations of the Annual Statement (1c) + (2) = (Page 4, Line 26)	\$ —	\$ (88,782)	\$ (88,782)

36. Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2023 and 2022 was \$5,545,514 and \$4,739,412, respectively. The Company incurred \$7,772,805 and paid \$6,966,704 of claim adjustment expenses in the current year, of which \$3,876,200 of the paid amount was attributable to insured or covered events of prior years. The Company did not change the provision for insured events of prior years. The Company does not estimate anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes ☒ No ☐

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

Indiana

1.4

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

Yes ☒ No ☐

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001224608

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 ☒

2.2

If yes, date of change:

3.1

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

12/31/2023

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2018

3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

07/30/2020

3.4

By what department or departments?
Indiana

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒

3.6

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

Yes ☐ No ☐ N/A ☒

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes ☒ No ☐
Yes ☒ No ☐

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒

5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☐ No ☒

7.2

If yes,
7.21 State the percentage of foreign control;
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

%

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
BANKERS LIFE SECURITIES, INC.	CHICAGO, IL				YES.....
BANKERS LIFE ADVISORY SERVICES, INC.	CHICAGO, IL				YES.....
.....					

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
PricewaterhouseCoopers LLP, 101 W. Washington St., Suite 1300, Indianapolis, IN 46204
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [] No [] N/A [X]
- 10.6 If the response to 10.5 is no or n/a, please explain.
The Company is an indirect wholly-owned subsidiary of a SOX compliant entity.
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Andrew J. Haider, FSA, MAAA - Appointed Actuary, 303 E. Wacker Drive, 5th Floor, Chicago, IL 60601
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [X] No []
- 12.11 Name of real estate holding company ... Circle Centre Partners, LP
Invesco Core Real Estate - U.S.A., LP
J.P. Morgan U.S. Real Estate Income and Growth Domestic, LP
Prime Property Fund, LLC
RREEF Core Plus Industrial Fund LP
- 12.12 Number of parcels involved 5
- 12.13 Total book/adjusted carrying value\$ 14,816,292
- 12.2 If yes, provide explanation
Limited liability and limited partnership companies with real estate investments as reported on Schedule BA, Part 1.
13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 15.1

Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes [] No [X]
- 15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes [X] No []
17.

Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes [X] No []
18.

Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes [X] No []

FINANCIAL

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [] No [X]
- 20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers.....\$

20.12 To stockholders not officers.....\$

20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers.....\$

20.22 To stockholders not officers.....\$

20.23 Trustees, supreme or grand (Fraternal Only)\$
- 21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes [] No [X]
- 21.2

If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others.....\$

21.22 Borrowed from others.....\$

21.23 Leased from others\$

21.24 Other\$
- 22.1

Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes [X] No []
- 22.2

If answer is yes:

22.21 Amount paid as losses or risk adjustment \$

22.22 Amount paid as expenses\$ 40,156

22.23 Other amounts paid\$
- 23.1

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

Yes [] No [X]
- 23.2

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

\$
- 24.1

Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?

Yes [] No [X]
- 24.2

If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

- 25.01

Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03).....

Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

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

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

25.093 Total payable for securities lending reported on the liability page. \$

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements \$

26.22 Subject to reverse repurchase agreements \$

26.23 Subject to dollar repurchase agreements \$

26.24 Subject to reverse dollar repurchase agreements \$

26.25 Placed under option agreements \$

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$

26.27 FHLB Capital Stock \$ 22,500,000

26.28 On deposit with states \$ 17,184,587

26.29 On deposit with other regulatory bodies \$

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 716,456,092

26.32 Other \$

26.3 For category (26.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []

27.2 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.

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

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No [X]

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [] No []

27.42 Permitted accounting practice Yes [] No []

27.43 Other accounting guidance Yes [] No []

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. \$

29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian's 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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
40|86 Advisors, Inc	A.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107740	40|86 Advisors, Inc	5493001IH223WQWQ0D59	SEC	DS.....

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

30.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	5,248,017,818	4,833,148,313	(414,869,505)
31.2 Preferred stocks	33,780,983	62,261,266	28,480,283
31.3 Totals	5,281,798,801	4,895,409,579	(386,389,222)

31.4 Describe the sources or methods utilized in determining the fair values:
See Fair Value disclosure in Note 20 A of the Notes to Financial Statements

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

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

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
See Fair Value disclosure in Note 20 A of the Notes to Financial Statements

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

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

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

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No [X]
39.22 Immediately converted to U.S. dollars Yes [] No [X]
- 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

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

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 534,185
- 40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
GARTNER	 143,806
- 41.1 Amount of payments for legal expenses, if any?\$ 14,771,327
- 41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
LANGSAM STEVENS SILVER AND HOLLAENDER LLP	 6,311,201
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [X] No []

1.2

If yes, indicate premium earned on U.S. business only

\$ 56,769,897

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$ 42,508,858

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$ 37,979,729

1.62

Total incurred claims

\$ 26,669,393

1.63

Number of covered lives

28,051

All years prior to most current three years

1.64

Total premium earned

\$ 18,790,168

1.65

Total incurred claims

\$ 15,839,464

1.66

Number of covered lives

4,945

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

All years prior to most current three years

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

58,600,670

29,013,275

2.2

Premium Denominator

784,266,833

739,905,426

2.3

Premium Ratio (2.1/2.2)

0.075

0.039

2.4

Reserve Numerator

257,607,896

253,085,800

2.5

Reserve Denominator

4,393,917,882

4,319,465,265

2.6

Reserve Ratio (2.4/2.5)

0.059

0.059

3.1

Does this reporting entity have Separate Accounts?

Yes [X] No []

3.2

If yes, has a Separate Accounts Statement been filed with this Department?

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

3.3

What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?

\$

3.4

State the authority under which Separate Accounts are maintained:

Indiana Department of Insurance

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [] No [X]

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [] No [X]

3.7

If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?

\$

4.

For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1

Amount of loss reserves established by these annuities during the current year:

\$

4.2

List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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

21

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written\$ 57,918,462
- 7.2 Total Incurred Claims\$ 48,944,963
- 7.3 Number of Covered Lives 162,434

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

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

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid\$ 199,501,439
- 9.22 Received.....\$
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1\$
- 10.22 Page 4, Line 1\$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity:\$.....2,462,314,863
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash\$ 3,370,088,378
- 12.12 Stock\$ 1,000,000
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death
benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally
written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | | | |
|---|-----------------------------|---------------------------|----------------------|
| | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
| 13.31 Earned premium ..... | ..... | ..... | ..... |
| 13.32 Paid claims ..... | ..... | ..... | ..... |
| 13.33 Claim liability and reserve (beginning of year) ..... | ..... | ..... | ..... |
| 13.34 Claim liability and reserve (end of year) ..... | ..... | ..... | ..... |
| 13.35 Incurred claims ..... | ..... | ..... | ..... |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

Fraternal Benefit Societies Only:

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

Date	Outstanding Liens amount
.....	
.....	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

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

	1 2023	2 2022	3 2021	4 2020	5 2019
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	4,299,476	3,852,052	3,611,153	3,510,507	3,385,802
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	876,210	927,631	988,602	1,045,646	1,120,242
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	49,808	53,438	57,063	63,766	68,940
5. Industrial (Line 21, Col. 2)	15	17	17	17	18
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	5,225,509	4,833,138	4,656,835	4,619,937	4,575,001
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	915,342	642,537	463,123	504,294	771,255
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	42,935	39,015	21,110	34,252	113,979
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)		297			140
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	958,277	681,849	484,233	538,545	885,374
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	46,309,870	43,249,157	41,797,846	41,467,544	36,090,767
15. Group life (Line 20.4, Col. 3)	282,075	298,486	327,872	344,780	347,467
16. Individual annuities (Line 20.4, Col. 4)	172,307	254,797	586,914	372,061	594,254
17. Group annuities (Line 20.4, Col. 5)	10,450	81,159	201,523	238,561	450,079
18. Accident & Health (Line 20.4, Col. 6)	737,492,130	696,021,829	688,343,447	688,746,557	679,487,080
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	784,266,833	739,905,426	731,257,601	731,169,503	716,969,648
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	5,963,389,844	5,824,563,413	5,824,882,834	5,737,900,324	5,600,028,995
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	5,666,123,119	5,541,981,962	5,463,880,688	5,376,249,869	5,252,452,151
23. Aggregate life reserves (Page 3, Line 1)	701,098,633	728,168,300	748,027,442	783,641,912	827,899,254
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	3,654,248,404	3,556,325,221	3,469,560,218	3,371,818,544	3,240,729,610
25. Deposit-type contract funds (Page 3, Line 3)	860,958,793	824,224,090	794,905,372	754,140,931	727,974,566
26. Asset valuation reserve (Page 3, Line 24.01)	76,156,762	66,373,289	72,710,328	73,776,123	71,639,296
27. Capital (Page 3, Lines 29 and 30)	25,036,850	25,036,850	25,036,850	25,036,850	25,036,850
28. Surplus (Page 3, Line 37)	272,229,875	257,544,601	335,965,296	336,613,605	322,539,995
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	134,048,325	122,768,253	134,855,505	164,856,926	136,281,169
Risk-Based Capital Analysis					
30. Total adjusted capital	373,652,358	349,194,422	433,962,278	435,689,403	419,484,008
31. Authorized control level risk - based capital	49,846,329	49,512,381	52,892,220	52,834,847	51,254,963
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	89.9	90.2	89.8	89.3	88.0
33. Stocks (Lines 2.1 and 2.2)	2.4	2.2	1.6	1.9	2.0
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	1.8	1.9	2.1	2.4	3.2
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.7	0.7	0.8	0.8	0.9
36. Cash, cash equivalents and short-term investments (Line 5)	0.9	0.8	1.1	1.5	1.5
37. Contract loans (Line 6)	0.3	0.3	0.4	0.4	0.4
38. Derivatives (Page 2, Line 7)	0.1	0.0	0.1	0.1	0.1
39. Other invested assets (Line 8)	3.9	3.8	4.2	3.5	3.9
40. Receivables for securities (Line 9)	0.0	0.0	0.0		0.0
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)	19,130,834	19,130,834	19,130,834	19,130,834	19,130,834
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), ...	81,137,074	65,677,449	27,340,231	26,784,608	39,256,700
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated	13,194,684	5,640,995	18,042,438	15,620,672	18,329,514
50. Total of above Lines 44 to 49	113,462,592	90,449,278	64,513,503	61,536,114	76,717,048
51. Total Investment in Parent included in Lines 44 to 49 above	19,130,834	19,130,834	19,130,834	19,130,834	19,130,834

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	237,615,874	291,183,064	221,955,003	216,407,513	197,106,624
53. Total admitted assets (Page 2, Line 28, Col. 3)	5,966,489,536	5,827,242,900	5,828,773,601	5,742,109,772	5,604,249,159
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	287,392,747	272,651,667	281,018,531	277,121,425	280,569,566
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(7,706,526)	(3,437,202)	(8,687,821)	2,582,991	(491,721)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	11,045,508	(11,276,546)	9,939,912	(5,540,598)	13,639,967
57. Total of above Lines 54, 55 and 56	290,731,729	257,937,920	282,270,622	274,163,818	293,717,813
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	79,119,703	79,991,438	90,246,452	95,644,639	107,624,965
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	479,071,161	439,748,504	455,678,811	428,699,994	430,633,726
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	2,948,767	(1,092,206)	(1,830,414)	3,064,139	941,883
61. Increase in A & H reserves (Line 19, Col. 6)	97,923,184	86,765,002	97,741,674	131,088,934	131,116,090
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	443,392	462,053	465,585	484,859	498,583
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	38.3	36.2	40.7	35.3	32.3
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	10.2	9.7	8.5	9.5	13.2
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	78.2	75.6	80.3	81.3	82.7
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	44.2	43.8	42.4	40.5	40.0
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	97,804	30,491	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	283,213	249,190	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	217,414,287	218,230,640	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	230,164,628	252,224,827	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)	432	585	621	555	587
73. Individual whole life (Page 6.1, Col. 3)	(1,231,929)	(1,554,661)	(2,643,535)	(5,282,519)	(3,765,165)
74. Individual term life (Page 6.1, Col. 4)	517,740	838,808	193,367	188,088	136,529
75. Individual indexed life (Page 6.1, Col. 5)	284,470	22,643	(615,372)	627,934	1,029,702
76. Individual universal life (Page 6.1, Col. 6)	(75,983)	285,471	(288,960)	(212,117)	(870,730)
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	1,984,702	1,100,579	405,572	775,001	156,353
78. Individual variable life (Page 6.1, Col. 8)					
79. Individual variable universal life (Page 6.1, Col. 9)					
80. Individual credit life (Page 6.1, Col. 10)					
81. Individual other life (Page 6.1, Col. 11)					
82. Individual YRT mortality risk only (Page 6.1, Col. 12)					
83. Group whole life (Page 6.2, Col. 2)	123,253	115,452	243,625	224,369	196,410
84. Group term life (Page 6.2, Col. 3)	25,677	17,567	26,120	113,430	10,633
85. Group universal life (Page 6.2, Col. 4)	158,184	217,473	91,499	148,266	159,679
86. Group variable life (Page 6.2, Col. 5)					
87. Group variable universal life (Page 6.2, Col. 6)					
88. Group credit life (Page 6.2, Col. 7)					
89. Group other life (Page 6.2, Col. 8)					
90. Group YRT mortality risk only (Page 6.2, Col. 9)					
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	133,406	65,633	305,876	437,950	(447,413)
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	2,350,913	1,727,363	2,226,301	2,131,965	3,550,417
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)					
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	70,429	161,201	169,187	37,040	97,659
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	(1,686,120)	(15,488,833)	1,275,986	4,744,011	(2,364,236)
96. Individual other annuities (Page 6.3, Col. 7)	17,436,637	22,567,996	16,614,307	13,181,106	13,804,211
97. Group deferred fixed annuities (Page 6.4, Col. 2)	463,730	94,224	227,169	369,747	25,503
98. Group deferred indexed annuities (Page 6.4, Col. 3)	779,914	897,732	1,549,399	1,459,986	1,670,308
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)					
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	(192,244)	(3,207)	(104,810)	(180,846)	(357,313)
102. Group other annuities (Page 6.4, Col. 7)	14,560	(30,273)	(6,469)	4,450	(204)
103. A & H-comprehensive individual (Page 6.5, Col. 2)	40,626	(53,301)	26,748	(34,851)	(36,221)
104. A & H-comprehensive group (Page 6.5, Col. 3)	(133,268)	68,470	85,867	292,760	(6,252)
105. A & H-Medicare supplement (Page 6.5, Col. 4)	(17,142,238)	(8,474,407)	3,411,544	4,712,292	4,069,467
106. A & H-vision only (Page 6.5, Col. 5)					
107. A & H-dental only (Page 6.5, Col. 6)					
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)					
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
111. A & H-credit (Page 6.5, Col. 10)					
112. A & H-disability income (Page 6.5, Col. 11)	59,840	181,180	687,698	394,839	148,010
113. A & H-long-term care (Page 6.5, Col. 12)	961,230	15,329,176	12,508,729	8,091,183	(272,221)
114. A & H-other (Page 6.5, Col. 13)	41,209,590	44,756,584	17,712,692	16,053,755	24,782,453
115. Aggregate of all other lines of business (Page 6, Col. 8)	6,100,721	5,627,201	11,887,005	14,382,270	18,313,375
116. Fraternal (Page 6, Col. 7)					
117. Total (Page 6, Col. 1)	52,254,271	68,470,655	65,990,167	62,660,666	60,031,539

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



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0233 BUSINESS IN THE STATE OF DURING THE YEAR 2023 NAIC Company Code 70319

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0233		BUSINESS IN THE STATE OF								DURING THE YEAR		2023		NAIC Company Code		70319			
Line of Business				Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
				13		Claims Settled During Current Year															
				Incurred During Current Year		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Unpaid December 31, Current Year	23	24	25	26	27	28	
						14	15	16	17	18	19	20	21								
				Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount				
Individual Life																					
1. Industrial																					
2. Whole																					
3. Term																					
4. Indexed																					
5. Universal																					
6. Universal with secondary guarantees																					
7. Variable																					
8. Variable universal																					
9. Credit																					
10. Other				(f)																	
11. Total Individual Life																					
Group Life																					
12. Whole																					
13. Term																					
14. Universal																					
15. Variable																					
16. Variable universal																					
17. Credit																					
18. Other				(f)													(a)				
19. Total Group Life																					
Individual Annuities																					
20. Fixed																					
21. Indexed																					
22. Variable with guarantees																					
23. Variable without guarantees																					
24. Life contingent payout																					
25. Other				(f)																	
26. Total Individual Annuities																					
Group Annuities																					
27. Fixed																					
28. Indexed																					
29. Variable with guarantees																					
30. Variable without guarantees																					
31. Life contingent payout																					
32. Other				(f)																	
33. Total Group Annuities																					
Accident and Health																					
34. Comprehensive individual				(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
35. Comprehensive group				(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
36. Medicare Supplement				(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
37. Vision only				(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
38. Dental only				(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
39. Federal Employees Health Benefits Plan				(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
40. Title XVIII Medicare				(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
41. Title XIX Medicaid				(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
42. Credit A&H					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
43. Disability income				(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
44. Long-term care				(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
45. Other health				(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
46. Total Accident and Health					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
47. TOTAL																					

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

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

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

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

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

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

1. Individual Life - Other includes the following amounts related to Separate Account policies:

Column 1) \$ Column 7) \$ Column 12) \$

2. Group Life - Other includes the following amounts related to Separate Account policies:

Column 1) \$ Column 7) \$ Column 12) \$

3. Individual Annuities - Other includes the following amounts related to Separate Account policies:

Column 1) \$ Column 7) \$ Column 12) \$

4. Group Annuities - Other includes the following amounts related to Separate Account policies:

Column 1) \$ Column 7) \$ Column 12) \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10
	1	2	3	4	5	6	Number of		9	Total Amount of Insurance
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	23	17	156,547	4,779,683			1,075	2,187	53,438	4,833,138
2. Issued during year			21,851	958,277						958,277
3. Reinsurance assumed										
4. Revived during year			70	3,110			1	1	29	3,139
5. Increased during year (net)			2	51,601				1	520	52,122
6. Subtotals, Lines 2 to 5			21,923	1,012,988			1	2	549	1,013,538
7. Additions by dividends during year	XXX		XXX	429	XXX		XXX	XXX		429
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)	23	17	178,470	5,793,101			1,076	2,189	53,987	5,847,105
Deductions during year:										
10. Death	1	2	2,956	45,584			XXX	76	2,109	47,695
11. Maturity			726	2,627			XXX	1	47	2,674
12. Disability							XXX			
13. Expiry			251	4,621			3	3	155	4,776
14. Surrender			4,337	158,106			21	21	649	158,755
15. Lapse			7,554	348,420			36	42	1,108	349,528
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)			100	58,057			22	16	111	58,168
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)	1	2	15,924	617,414			82	159	4,179	621,595
21. In force end of year (b) (Line 9 minus Line 20)	22	15	162,546	5,175,686			994	2,030	49,808	5,225,509
22. Reinsurance ceded end of year	XXX		XXX	1,009,417	XXX		XXX	XXX	21,863	1,031,280
23. Line 21 minus Line 22	XXX	15	XXX	4,166,270	XXX	(a)	XXX	XXX	27,945	4,194,230
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page.										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page.										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX.....	.....	XXX.....	23,207.....
25. Other paid-up insurance	22.....	15.....	34,995.....	199,515.....
26. Debit ordinary insurance	XXX.....	XXX.....		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing			292.....	1,364.....
28. Term policies - other			4,961.....	643,516.....
29. Other term insurance - decreasing	XXX.....		XXX.....	66.....
30. Other term insurance	XXX.....	42,935.....	XXX.....	201,980.....
31. Totals (Lines 27 to 30)		42,935.....	5,253.....	846,926.....
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX.....		XXX.....	
33. Totals, extended term insurance	XXX.....	XXX.....	2,956.....	29,284.....
34. Totals, whole life and endowment	21,851.....	915,342.....	154,337.....	4,299,476.....
35. Totals (Lines 31 to 34)	21,851.....	958,277.....	162,546.....	5,175,686.....

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial			15.....	
37. Ordinary	958,277.....		5,044,703.....	130,983.....
38. Credit Life (Group and Individual)				
39. Group			49,808.....	
40. Totals (Lines 36 to 39)	958,277.....		5,094,526.....	130,983.....

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX.....	.....	XXX.....	.....
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX.....		XXX.....
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21			1,962.....	47,644.....

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	1,417,413.....
---	----------------

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			3,403.....	173,306.....			136.....	2,321.....
49. Disability Income			20.....	608.....				
50. Extended Benefits			XXX.....	XXX.....				
51. Other			14,098.....	653,223.....			400.....	13,353.....
52. Total		(a)	17,521.....	827,137.....		(a)	536.....	15,674.....

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	1,074	40,886		
2. Issued during year	3	11,896		
3. Reinsurance assumed	7			
4. Increased during year (net)				
5. Total (Lines 1 to 4)	1,084	52,782		
Deductions during year:				
6. Decreased (net)	125	13,005		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	125	13,005		
9. In force end of year (line 5 minus line 8)	959	39,777		
10. Amount on deposit		(a) 342,866,884		(a)
11. Income now payable	959	260		
12. Amount of income payable	(a) 3,246,553	(a) 1,106,261	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	852	4,614	821	1,600
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	852	4,614	821	1,600
Deductions during year:				
6. Decreased (net)	59	494	128	186
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	59	494	128	186
9. In force end of year (line 5 minus line 8)	793	4,120	693	1,414
Income now payable:				
10. Amount of income payable	(a) 14,497,813	XXX	XXX	(a) 1,577,437
Deferred fully paid:				
11. Account balance	XXX	(a) 5,133,615	XXX	(a) 3,199,243
Deferred not fully paid:				
12. Account balance	XXX	(a) 133,687,190	XXX	(a) 40,689,628

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	227,867	238,683,871			604,924	489,700,604
2. Issued during year	17,478	22,569,844			93,757	100,308,786
3. Reinsurance assumed						
4. Increased during year (net) ..		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	245,345	XXX		XXX	698,681	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	16,409	XXX		XXX	71,885	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	16,409	XXX		XXX	71,885	XXX
10. In force end of year (line 5 minus line 9)	228,936	(a) 245,296,293		(a)	626,796	(a) 543,488,067

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS		
	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	83	2,111
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	83	2,111
Deductions During Year:		
6. Decreased (net)	8	105
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	8	105
9. In force end of year (line 5 minus line 8)	75	2,006
10. Amount of account balance	(a) 167,358	(a) 5,432,961

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year		132,281,808
2. Current year's realized pre-tax capital gains/(losses) of \$ 3,319,587 transferred into the reserve net of taxes of \$ 403,015		2,916,573
3. Adjustment for current year's liability gains/(losses) released from the reserve		
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		135,198,381
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		9,352,680
6. Reserve as of December 31, current year (Line 4 minus Line 5)		125,845,701

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2023	9,312,616	40,064		9,352,680
2. 2024	8,703,629	507,635		9,211,264
3. 2025	8,631,337	580,162		9,211,498
4. 2026	8,472,250	466,316		8,938,566
5. 2027	8,265,378	351,496		8,616,874
6. 2028	7,965,248	227,593		8,192,842
7. 2029	7,848,743	159,582		8,008,325
8. 2030	7,890,296	146,358		8,036,655
9. 2031	7,914,678	130,194		8,044,871
10. 2032	7,970,035	118,474		8,088,510
11. 2033	7,882,766	103,566		7,986,333
12. 2034	7,633,627	83,643		7,717,270
13. 2035	7,156,670	59,639		7,216,309
14. 2036	6,406,063	35,142		6,441,206
15. 2037	5,422,381	7,667		5,430,047
16. 2038	4,346,402	(20,542)		4,325,860
17. 2039	3,295,216	(33,661)		3,261,555
18. 2040	2,409,139	(31,721)		2,377,418
19. 2041	1,677,850	(29,372)		1,648,478
20. 2042	1,068,599	(28,130)		1,040,469
21. 2043	706,933	(25,369)		681,565
22. 2044	446,865	(20,025)		426,840
23. 2045	257,813	(10,745)		247,067
24. 2046	153,925	(767)		153,158
25. 2047	119,564	10,112		129,676
26. 2048	122,342	20,789		143,131
27. 2049	101,417	23,875		125,292
28. 2050	60,543	18,920		79,462
29. 2051	29,830	13,965		43,795
30. 2052	9,653	9,009		18,663
31. 2053 and Later		2,703		2,703
32. Total (Lines 1 to 31)	132,281,808	2,916,573		135,198,381

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	42,172,630	907,725	43,080,355	7,782,943	15,509,991	23,292,933	66,373,289
2. Realized capital gains/(losses) net of taxes - General Account	(6,103,618)		(6,103,618)		(1,602,908)	(1,602,908)	(7,706,526)
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	56,228		56,228	3,459,625	7,514,709	10,974,334	11,030,562
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	8,753,329	141,354	8,894,683		132,474	132,474	9,027,157
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	44,878,569	1,049,079	45,927,648	11,242,568	21,554,266	32,796,834	78,724,481
9. Maximum reserve	43,931,976	830,836	44,762,812	16,513,355	23,856,406	40,369,762	85,132,574
10. Reserve objective	25,190,039	639,198	25,829,237	16,432,355	23,624,289	40,056,645	65,885,881
11. 20% of (Line 10 - Line 8)	(3,937,706)	(81,976)	(4,019,682)	1,037,958	414,005	1,451,962	(2,567,720)
12. Balance before transfers (Lines 8 + 11)	40,940,863	967,103	41,907,966	12,280,525	21,968,270	34,248,796	76,156,761
13. Transfers	136,267	(136,267)					
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	41,077,130	830,836	41,907,966	12,280,525	21,968,270	34,248,796	76,156,761

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	203,556,198	XXX	XXX	203,556,198	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	755,868,243	XXX	XXX	755,868,243	0.0002	151,174	0.0007	529,108	0.0013	982,629
2.2	1	NAIC Designation Category 1.B	200,394,359	XXX	XXX	200,394,359	0.0004	80,158	0.0011	220,434	0.0023	460,907
2.3	1	NAIC Designation Category 1.C	401,293,512	XXX	XXX	401,293,512	0.0006	240,776	0.0018	722,328	0.0035	1,404,527
2.4	1	NAIC Designation Category 1.D	342,052,117	XXX	XXX	342,052,117	0.0007	239,436	0.0022	752,515	0.0044	1,505,029
2.5	1	NAIC Designation Category 1.E	433,041,226	XXX	XXX	433,041,226	0.0009	389,737	0.0027	1,169,211	0.0055	2,381,727
2.6	1	NAIC Designation Category 1.F	432,640,240	XXX	XXX	432,640,240	0.0011	475,904	0.0034	1,470,977	0.0068	2,941,954
2.7	1	NAIC Designation Category 1.G	701,969,393	XXX	XXX	701,969,393	0.0014	982,757	0.0042	2,948,271	0.0085	5,966,740
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	3,267,259,090	XXX	XXX	3,267,259,090	XXX	2,559,942	XXX	7,812,844	XXX	15,643,513
3.1	2	NAIC Designation Category 2.A	577,628,348	XXX	XXX	577,628,348	0.0021	1,213,020	0.0063	3,639,059	0.0105	6,065,098
3.2	2	NAIC Designation Category 2.B	789,237,332	XXX	XXX	789,237,332	0.0025	1,973,093	0.0076	5,998,204	0.0127	10,023,314
3.3	2	NAIC Designation Category 2.C	327,056,086	XXX	XXX	327,056,086	0.0036	1,177,402	0.0108	3,532,206	0.0180	5,887,010
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,693,921,766	XXX	XXX	1,693,921,766	XXX	4,363,515	XXX	13,169,468	XXX	21,975,421
4.1	3	NAIC Designation Category 3.A	14,375,491	XXX	XXX	14,375,491	0.0069	99,191	0.0183	263,071	0.0262	376,638
4.2	3	NAIC Designation Category 3.B	34,735,667	XXX	XXX	34,735,667	0.0099	343,883	0.0264	917,022	0.0377	1,309,535
4.3	3	NAIC Designation Category 3.C	16,227,637	XXX	XXX	16,227,637	0.0131	212,582	0.0350	567,967	0.0500	811,382
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	65,338,795	XXX	XXX	65,338,795	XXX	655,656	XXX	1,748,060	XXX	2,497,554
5.1	4	NAIC Designation Category 4.A	4,830,712	XXX	XXX	4,830,712	0.0184	88,885	0.0430	207,721	0.0615	297,089
5.2	4	NAIC Designation Category 4.B	1,507,005	XXX	XXX	1,507,005	0.0238	35,867	0.0555	83,639	0.0793	119,505
5.3	4	NAIC Designation Category 4.C	5,257,183	XXX	XXX	5,257,183	0.0310	162,973	0.0724	380,620	0.1034	543,593
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	11,594,900	XXX	XXX	11,594,900	XXX	287,724	XXX	671,979	XXX	960,187
6.1	5	NAIC Designation Category 5.A	4,847,070	XXX	XXX	4,847,070	0.0472	228,782	0.0846	410,062	0.1410	683,437
6.2	5	NAIC Designation Category 5.B	1,500,000	XXX	XXX	1,500,000	0.0663	99,450	0.1188	178,200	0.1980	297,000
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	6,347,070	XXX	XXX	6,347,070	XXX	328,232	XXX	588,262	XXX	980,437
7.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	5,248,017,819	XXX	XXX	5,248,017,819	XXX	8,195,070	XXX	23,990,614	XXX	42,057,112
PREFERRED STOCKS												
10.	1	Highest Quality	1,422,150	XXX	XXX	1,422,150	0.0005	711	0.0016	2,275	0.0033	4,693
11.	2	High Quality	7,620,650	XXX	XXX	7,620,650	0.0021	16,003	0.0064	48,772	0.0106	80,779
12.	3	Medium Quality	19,130,834	XXX	XXX	19,130,834	0.0099	189,395	0.0263	503,141	0.0376	719,319
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality	5,557,349	XXX	XXX	5,557,349	0.0630	350,113	0.1128	626,869	0.1880	1,044,782
15.	6	In or Near Default	50,000	XXX	XXX	50,000	0.0000		0.2370	11,850	0.2370	11,850
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	33,780,983	XXX	XXX	33,780,983	XXX	556,223	XXX	1,192,908	XXX	1,861,423

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	1,278,089	XXX	XXX	1,278,089	0.0005	639	0.0016	2,045	0.0033	4,218
27.	1	Highest Quality	2,794,993	XXX	XXX	2,794,993	0.0005	1,397	0.0016	4,472	0.0033	9,223
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments	4,073,081	XXX	XXX	4,073,081	XXX	2,037	XXX	6,517	XXX	13,441
34.		Total (Lines 9 + 17 + 25 + 33)	5,285,871,883	XXX	XXX	5,285,871,883	XXX	8,753,329	XXX	25,190,039	XXX	43,931,976

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

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	92,140,004		XXX	92,140,004	0.0011	101,354	0.0057	525,198	0.0074	681,836
44.		Commercial Mortgages - All Other - CM2 - High Quality	10,000,000		XXX	10,000,000	0.0040	40,000	0.0114	114,000	0.0149	149,000
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	102,140,004		XXX	102,140,004	XXX	141,354	XXX	639,198	XXX	830,836
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	102,140,004		XXX	102,140,004	XXX	141,354	XXX	639,198	XXX	830,836

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1000 (a)		0.1000 (a)	
2.		Unaffiliated - Private	2,642,388	XXX	XXX	2,642,388	0.0000		0.1945	513,944	0.1945	513,944
3.		Federal Home Loan Bank	22,500,000	XXX	XXX	22,500,000	0.0000		0.0061	137,250	0.0097	218,250
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1000 (a)		0.1000 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other	81,137,074	XXX	XXX	81,137,074	0.0000		0.1945	15,781,161	0.1945	15,781,161
17.		Total Common Stock (Sum of Lines 1 through 16)	106,279,462			106,279,462	XXX		XXX	16,432,355	XXX	16,513,355
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties	40,092,051			40,092,051	0.0000		0.0912	3,656,395	0.0912	3,656,395
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)	40,092,051			40,092,051	XXX		XXX	3,656,395	XXX	3,656,395
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	93,974,162	XXX	XXX	93,974,162	0.0005	46,987	0.0016	150,359	0.0033	310,115
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality.....		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	93,974,162	XXX	XXX	93,974,162	XXX	46,987	XXX	150,359	XXX	310,115
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior	8,900,422		XXX	8,900,422	0.0040	35,602	0.0114	101,465	0.0149	132,616
60.		Unaffiliated - In Good Standing All Other	7,229,766		XXX	7,229,766	0.0069	49,885	0.0200	144,595	0.0257	185,805
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)	16,130,188		XXX	16,130,188	XXX	85,487	XXX	246,060	XXX	318,421
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	16,130,188		XXX	16,130,188	XXX	85,487	XXX	246,060	XXX	318,421

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1000 (a)		0.1000 (a)	
66.		Unaffiliated Private	48,449,394	XXX	XXX	48,449,394	0.0000		0.1945	9,423,407	0.1945	9,423,407
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other	13,194,684	XXX	XXX	13,194,684	0.0000		0.1945	2,566,366	0.1945	2,566,366
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	61,644,078	XXX	XXX	61,644,078	XXX		XXX	11,989,773	XXX	11,989,773
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties	14,816,292			14,816,292	0.0000		0.0912	1,351,246	0.0912	1,351,246
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	14,816,292			14,816,292	XXX		XXX	1,351,246	XXX	1,351,246
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
82.		Fixed Income Instruments - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Common Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Preferred Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
87.		Real Estate - Unaffiliated					0.0000		0.1580		0.1580	
88.		Real Estate - Affiliated					0.0000		0.1580		0.1580	
89.		Mortgage Loans - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Mortgage Loans - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated	7,214,467	XXX	XXX	7,214,467	0.0000		0.1580	1,139,886	0.1580	1,139,886
92.		Other - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	7,214,467			7,214,467	XXX		XXX	1,139,886	XXX	1,139,886
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA	32,218,802	XXX		32,218,802	0.0000		0.1580	5,090,571	0.1580	5,090,571
97.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	32,218,802	XXX		32,218,802	XXX		XXX	5,090,571	XXX	5,090,571
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	225,997,988			225,997,988	XXX	132,474	XXX	19,967,894	XXX	20,200,011

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
NONE								
0599999 - Total								

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	737,492,130	XXX	39,498	XXX	163,325	XXX	58,397,847	XXX		XXX		XXX		XXX
2. Premiums earned	736,834,406	XXX	39,920	XXX	163,787	XXX	57,753,191	XXX		XXX		XXX		XXX
3. Incurred claims	473,996,423	64.3	(14,477)	(36.3)	339,754	207.4	43,466,302	75.3						
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	473,996,423	64.3	(14,477)	(36.3)	339,754	207.4	43,466,302	75.3						
6. Increase in contract reserves	102,340,198	13.9	(2,261)	(5.7)			(364,845)	(0.6)						
7. Commissions (a)	141,040,332	19.1	205	0.5	3,712	2.3	15,030,270	26.0						
8. Other general insurance expenses	164,079,930	22.3	2,142	5.4	1,812	1.1	23,835,080	41.3						
9. Taxes, licenses and fees	20,853,555	2.8	2,571	6.4	4,173	2.5	2,246,096	3.9						
10. Total other expenses incurred	325,973,817	44.2	4,918	12.3	9,697	5.9	41,111,445	71.2						
11. Aggregate write-ins for deductions	(14,574,906)	(2.0)	37	0.1	29,165	17.8	(50,590)	(0.1)						
12. Gain from underwriting before dividends or refunds .	(150,901,125)	(20.5)	51,703	129.5	(214,829)	(131.2)	(26,409,121)	(45.7)						
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	(150,901,125)	(20.5)	51,703	129.5	(214,829)	(131.2)	(26,409,121)	(45.7)						
DETAILS OF WRITE-INS														
1101. Reserve adjustments on reinsurance assumed	(13,596,060)	(1.8)	37	0.1	29,165	17.8	(50,590)	(0.1)						
1102. Transfer of accident and health reserves on termination of coinsurance ceded agreement	(978,846)	(0.1)												
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	(14,574,906)	(2.0)	37	0.1	29,165	17.8	(50,590)	(0.1)						

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX	642,034	XXX	5,638,881	XXX	672,610,544	XXX
2. Premiums earned		XXX		XXX		XXX	642,472	XXX	5,802,984	XXX	672,432,052	XXX
3. Incurred claims							1,781,827	277.3	21,196,552	365.3	407,226,465	60.6
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)							1,781,827	277.3	21,196,552	365.3	407,226,465	60.6
6. Increase in contract reserves							(39,434)	(6.1)	(4,139,100)	(71.3)	106,885,838	15.9
7. Commissions (a)							72,178	11.2	163,721	2.8	125,770,246	18.7
8. Other general insurance expenses							224,840	35.0	1,755,315	30.2	138,260,742	20.6
9. Taxes, licenses and fees							30,178	4.7	12,513	0.2	18,558,024	2.8
10. Total other expenses incurred							327,196	50.9	1,931,549	33.3	282,589,012	42.0
11. Aggregate write-ins for deductions							(1,325,784)	(206.4)	1	0.0	(13,227,735)	(2.0)
12. Gain from underwriting before dividends or refunds .							(101,332)	(15.8)	(13,186,018)	(227.2)	(111,041,528)	(16.5)
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds							(101,332)	(15.8)	(13,186,018)	(227.2)	(111,041,528)	(16.5)
DETAILS OF WRITE-INS												
1101. Reserve adjustments on reinsurance assumed							(346,938)	(54.0)	1	0.0	(13,227,735)	(2.0)
1102. Transfer of accident and health reserves on termination of coinsurance ceded agreement							(978,846)	(152.4)				
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)							(1,325,784)	(206.4)	1	0.0	(13,227,735)	(2.0)

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	89,938,511	1,630	6,384	4,337,921							47,104	976,605	84,568,867
2. Advance premiums	20,527,422	1,655	2,074	3,224,989							20,729	135,894	17,142,081
3. Reserve for rate credits													
4. Total premium reserves, current year	110,465,933	3,285	8,458	7,562,910							67,833	1,112,499	101,710,948
5. Total premium reserves, prior year	109,311,462	2,735	6,846	5,932,075							64,800	1,291,736	102,013,271
6. Increase in total premium reserves	1,154,471	550	1,612	1,630,835							3,033	(179,237)	(302,322)
B. Contract Reserves:													
1. Additional reserves (a)	3,501,886,096	2,646	1,961	3,254,898							533,036	223,772,528	3,274,321,026
2. Reserve for future contingent benefits													
3. Total contract reserves, current year	3,501,886,096	2,646	1,961	3,254,898							533,036	223,772,528	3,274,321,026
4. Total contract reserves, prior year	3,399,545,898	4,907	1,961	3,619,744							572,470	227,911,628	3,167,435,188
5. Increase in contract reserves	102,340,198	(2,261)		(364,845)							(39,434)	(4,139,100)	106,885,838
C. Claim Reserves and Liabilities:													
1. Total current year	229,336,925	112,471	294,792	6,940,197							3,790,019	61,092,247	157,107,200
2. Total prior year	230,447,841	241,879	283,213	4,039,791							3,006,851	67,215,939	155,660,170
3. Increase	(1,110,916)	(129,408)	11,580	2,900,406							783,168	(6,123,692)	1,447,030

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	93,102,831	12,621	82,482	3,407,511							371,947	23,961,866	65,266,404
1.2 On claims incurred during current year	382,004,507	102,310	245,693	37,158,384							626,711	3,358,377	340,513,032
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	124,409,260	320	15,323	36,918							3,266,635	42,141,326	78,948,738
2.2 On claims incurred during current year	104,927,665	112,150	279,470	6,903,279							523,384	18,950,921	78,158,462
3. Test:													
3.1 Lines 1.1 and 2.1	217,512,091	12,941	97,804	3,444,429							3,638,582	66,103,193	144,215,141
3.2 Claim reserves and liabilities, December 31, prior year	230,447,841	241,879	283,213	4,039,791							3,006,851	67,215,939	155,660,170
3.3 Line 3.1 minus Line 3.2	(12,935,750)	(228,938)	(185,408)	(595,361)							631,732	(1,112,746)	(11,445,028)

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	15,466,944	11,093	79,858	962,283							184,001	105,575	14,124,133
2. Premiums earned	15,498,776	11,164	79,858	983,294							189,927	106,553	14,127,980
3. Incurred claims	16,640,474	60,144	269,992	957,444							731,608	93,289	14,527,997
4. Commissions	3,037,550	222	3,784	90,530							9,883	10,789	2,922,343
B. Reinsurance Ceded:													
1. Premiums written	2,264,937										360,927		1,904,010
2. Premiums earned	2,364,388										368,812		1,995,576
3. Incurred claims	(451,217)										(908,305)		457,088
4. Commissions	460,565										75,307		385,258

(a) Includes \$ 93,500,000 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims	(74,621)	69,763	42,508,857							141,913	21,103,263	393,155,557	456,904,732
2. Beginning claim reserves and liabilities	224,236	264,685	3,914,123							3,837,405	62,986,561	154,509,841	225,736,849
3. Ending claim reserves and liabilities	97,866	279,772	6,840,710							3,091,734	57,687,819	155,980,728	223,978,629
4. Claims paid	51,749	54,675	39,582,270							887,585	26,402,005	391,684,669	458,662,952
B. Assumed Reinsurance:													
1. Incurred claims	60,144	269,992	957,444							731,608	93,289	14,527,997	16,640,474
2. Beginning claim reserves and liabilities	17,643	18,528	125,668							3,079,445	4,229,378	1,322,348	8,793,010
3. Ending claim reserves and liabilities	14,605	15,020	99,487							2,960,614	3,404,428	1,163,678	7,657,833
4. Claims paid	63,182	273,500	983,625							850,438	918,239	14,686,667	17,775,651
C. Ceded Reinsurance:													
1. Incurred claims										(908,305)		457,088	(451,217)
2. Beginning claim reserves and liabilities										5,689,521		172,020	5,861,541
3. Ending claim reserves and liabilities										4,281,613		37,207	4,318,820
4. Claims paid										499,604		591,900	1,091,504
D. Net:													
1. Incurred claims	(14,477)	339,754	43,466,302							1,781,826	21,196,552	407,226,465	473,996,422
2. Beginning claim reserves and liabilities	241,879	283,213	4,039,791							1,227,328	67,215,939	155,660,170	228,668,318
3. Ending claim reserves and liabilities	112,471	294,792	6,940,197							1,770,735	61,092,247	157,107,200	227,317,641
4. Claims paid	114,931	328,175	40,565,895							1,238,419	27,320,244	405,779,435	475,347,099
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	(14,477)	339,754	43,466,302							1,781,827	21,196,552	407,226,465	473,996,423
2. Beginning reserves and liabilities	241,879	283,213	4,039,791							1,227,328	67,215,939	155,660,170	228,668,318
3. Ending reserves and liabilities	112,471	294,792	6,940,197							1,770,735	61,092,247	157,107,200	227,317,641
4. Paid claims and cost containment expenses	114,931	328,175	40,565,895							1,238,420	27,320,244	405,779,435	475,347,099

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
62065	23-1628836	..04/01/2019 ..	Colonial Penn Life Insurance Company	PA.....	CO/G.....	OA.....	.....	.....6,648,079	.....	.....	.....	.....
62065	23-1628836	..04/01/2019 ..	Colonial Penn Life Insurance Company	PA.....	CO/I.....	OA.....	.....	.....37,274,087	.....	.....	.....	.....
0299999. General Account - U.S. Affiliates - Other							.....	43,922,165				
0399999. Total General Account - U.S. Affiliates							.....	43,922,165				
0699999. Total General Account - Non-U.S. Affiliates							.....					
0799999. Total General Account - Affiliates							.....	43,922,165				
68276	48-1024691	..12/31/1980 ..	Employers Reassurance Corporation	KS.....	MCO/I.....	OA.....	.....	.....	.....	.....	.....2,357,388	.....
21040	94-1032958	..08/17/1982 ..	Fremont Indemnity Company	CA.....	CO/I.....	OA.....	.....	4,669,363	.....	.....	.....	.....
64017	75-0300900	..10/01/2002 ..	Jefferson National Life Insurance Company	TX.....	CO/G.....	OL.....	278,550	230,146	.....	355	.....	.....
22977	36-1410470	..11/29/1979 ..	Lumbermens Mutual Casualty Company	IL.....	CO/I.....	OA.....	.....	5,178,079	.....	.....	.....	.....
66044	46-0164570	..02/01/1983 ..	Midland National Life Insurance Company	IA.....	CO/I.....	OL.....	232,917	292	5,632	.....	.....	.....
60445	74-1915841	..06/30/1999 ..	Sagicor Life Insurance Company	TX.....	CO/G.....	FA.....	.....	11,007,729	3,000	.....	.....	.....
60445	74-1915841	..06/30/1999 ..	Sagicor Life Insurance Company	TX.....	CO/I.....	FA.....	.....	4,804,442	2,400	43,603	.....	.....
60445	74-1915841	..06/30/1999 ..	Sagicor Life Insurance Company	TX.....	CO/I.....	FA.....	.....	3,950,406	.....	.....	.....	.....
29874	02-0311919	..10/01/1980 ..	Swiss Re Corporate Solutions America Insurance Corporation	MO.....	CO/I.....	OA.....	.....	4,819,688	.....	.....	.....	.....
80659	82-4533188	..12/01/1990 ..	US Business of Canada Life Assurance Company	MI.....	YRT/I.....	OL.....	2,977,750	46,604	93,009	45,525	.....	.....
80659	82-4533188	..12/01/1990 ..	US Business of Canada Life Assurance Company	MI.....	YRT/I.....	DIS.....	.....	170	.....	.....	.....	.....
0899999. General Account - U.S. Non-Affiliates							3,489,217	34,706,750	104,211	89,484	2,357,388	
1099999. Total General Account - Non-Affiliates							3,489,217	34,706,750	104,211	89,484	2,357,388	
1199999. Total General Account							3,489,217	78,628,915	104,211	89,484	2,357,388	
1499999. Total Separate Accounts - U.S. Affiliates												
1799999. Total Separate Accounts - Non-U.S. Affiliates												
1899999. Total Separate Accounts - Affiliates												
2199999. Total Separate Accounts - Non-Affiliates												
2299999. Total Separate Accounts												
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							3,489,217	78,628,915	104,211	89,484	2,357,388	
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
9999999 - Totals							3,489,217	78,628,915	104,211	89,484	2,357,388	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total - U.S. Affiliates												
0699999. Total - Non-U.S. Affiliates												
0799999. Total - Affiliates												
..71129	..36-2598882	..06/01/1995	Dearborn Life Insurance Company	IL.....	..QA/I.....	SD.....	11,182	374	96,491	1,471		
..64017	..75-0300900	..10/01/2002	Jefferson National Life Insurance Company	TX.....	..QA/G.....	CMM.....	938	39	1,961			
..64017	..75-0300900	..10/01/2002	Jefferson National Life Insurance Company	TX.....	..QA/G.....	LTDI.....			..362,180			
..64017	..75-0300900	..10/01/2002	Jefferson National Life Insurance Company	TX.....	..QA/I.....	A.....	5,094	752	22,593	6,633		
..64017	..75-0300900	..10/01/2002	Jefferson National Life Insurance Company	TX.....	..QA/I.....	CMM.....	10,853	981		14,605		
..64017	..75-0300900	..10/01/2002	Jefferson National Life Insurance Company	TX.....	..QA/I.....	LTDI.....	63,791	..6,502	..2,364,800	64,352		
..64017	..75-0300900	..10/01/2002	Jefferson National Life Insurance Company	TX.....	..QA/I.....	MS.....	177,476	16,791	5,664	41,933		
..64017	..75-0300900	..10/01/2002	Jefferson National Life Insurance Company	TX.....	..QA/I.....	OM.....	14,947	1,791	2,432	18,363		
..64017	..75-0300900	..10/01/2002	Jefferson National Life Insurance Company	TX.....	..QA/I.....	SD.....	438,762	19,672	..2,534,873	..641,046		
..11991	..38-0865250	..01/01/1994	National Casualty Company	OH.....	..QA/G.....	A.....	2,434				25,564	
..11991	..38-0865250	..01/01/1994	National Casualty Company	OH.....	..QA/I.....	A.....	34,479				..830,727	
..11991	..38-0865250	..01/01/1994	National Casualty Company	OH.....	..QA/I.....	LTDI.....	3,821				52,527	
..11991	..38-0865250	..01/01/1994	National Casualty Company	OH.....	..QA/I.....	OM.....	3,407				25,011	
..11991	..38-0865250	..01/01/1994	National Casualty Company	OH.....	..QA/I.....	SD.....	2,225				15,900	
..61271	..42-0127290	..12/01/1982	Principal Life Insurance Company	IA.....	..QA/I.....	OM.....	4,109	1,367	6,628	8,542		
..76325	..23-0704970	..04/01/2013	Senior Health Insurance Company of Pennsylvania	PA.....	..QA/I.....	LTC.....	10,580	..3,319	..2,280,931	119,001		
..70122	..73-0493220	..12/30/1998	Universal Fidelity Life Insurance Company	OK.....	..QA/I.....	LTC.....	93,364	11,298	..6,964,984	60,473		
..70122	..73-0493220	..12/30/1998	Universal Fidelity Life Insurance Company	OK.....	..QA/I.....	MS.....	629,928	52,592	8,526	57,283		
..70122	..73-0493220	..12/30/1998	Universal Fidelity Life Insurance Company	OK.....	..QA/I.....	SD.....	7,593	710	4,728	11,246		
..62413	..36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL.....	..QA/G.....	CMM.....			15,020			
..62413	..36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL.....	..QA/G.....	LTDI.....			33,218			
..62413	..36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL.....	..QA/I.....	A.....	1,355	454	46,971	46,775		
..62413	..36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL.....	..QA/I.....	CMM.....	240	63				
..62413	..36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL.....	..QA/I.....	LTC.....	1,632	633	10,754	91,352		
..62413	..36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL.....	..QA/I.....	LTDI.....	52,978	..4,830	..282,674	66,726		
..62413	..36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL.....	..QA/I.....	OM.....	5,629	1,174	5,028	4,756		
..62413	..36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL.....	..QA/I.....	SD.....	115,061	14,572	195,938	375,584		
..62413	..36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL.....	..QA/G.....	CMM.....	78,920				1,914	
..62413	..36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL.....	..QA/G.....	LTDI.....	8,943				459	
..62413	..36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL.....	..QA/I.....	A.....	77,956				315,928	
..62413	..36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL.....	..QA/I.....	LTDI.....	54,469				1,529,193	
..62413	..36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL.....	..QA/I.....	MS.....	154,879				109,185	
..62413	..36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL.....	..QA/I.....	OM.....	217,226				592,165	
..62413	..36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL.....	..QA/I.....	SD.....	13,182,676				..72,611,012	
0899999. U.S. Non-Affiliates							15,466,944	137,914	15,246,394	1,630,142	76,109,586	
1099999. Total - Non-Affiliates							15,466,944	137,914	15,246,394	1,630,142	76,109,586	
1199999. Total U.S. (Sum of 0399999 and 0899999)							15,466,944	137,914	15,246,394	1,630,142	76,109,586	
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)												
9999999 - Totals							15,466,944	137,914	15,246,394	1,630,142	76,109,586	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates														
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates														
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	CO/I	OL	14,487,425	5,587,750	6,215,573	128,753				
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	CO/I	DIS		371	434					
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	CO/I	ADB		171	169					
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	CO/G	OL		46,772	57,522					
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	CO/I	FA		556,505	697,465	12,048				
60895	35-0145825	02/01/1981	American United Life Insurance Company	IN	CO/I	OL	262,500	8,090	13,431	11,523				
60895	35-0145825	02/01/1981	American United Life Insurance Company	IN	CO/I	DIS		40,597	40,059					
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL	CO/I	OL	61,440	17,131	17,109	190				
68276	48-1024691	02/01/1994	Employers Reassurance Corporation	KS	CO/I	OL	18,024,301	7,940,641	8,767,458	377,567				
68276	48-1024691	02/01/1994	Employers Reassurance Corporation	KS	CO/I	ADB		266,303	294,695					
68276	48-1024691	01/01/1997	Employers Reassurance Corporation	KS	CO/I	OL	24,834	118	106	244				
86258	13-2572994	01/01/1970	General Re Life Corporation	CT	YRT/I	OL	45,881	81	80	206				
86258	13-2572994	07/01/1984	General Re Life Corporation	CT	YRT/I	OL	186,204	3,227	3,019	4,537				
86258	13-2572994	07/01/1984	General Re Life Corporation	CT	YRT/I	DIS			126					
86258	13-2572994	04/01/1987	General Re Life Corporation	CT	YRT/I	OL	331,636	3,075	3,192	5,000				
65056	38-1659835	07/01/1998	Jackson National Life Insurance Company	MI	CO/G	OL	1,527,784	1,128,426	1,294,488	14,479				
65056	38-1659835	07/01/1998	Jackson National Life Insurance Company	MI	CO/G	OA		3,078,932	3,046,141					
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/I	FA		78,684,379	82,342,780	178,603				
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/I	OA		1,846,541	1,963,533					
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/G	FA		457,177	464,772					
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/I	OL	4,676,337	3,951,803	4,664,403					
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/I	FA		495,329,963	525,531,606	873,079				
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/I	IA		141,520,960	155,097,616	239,079				
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/I	OA		54,758,228	58,640,207					
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/G	FA		9,755,923	10,179,727					
65676	35-0472300	03/06/1956	Lincoln National Life Insurance Company	IN	YRT/I	OL	710	26	25	47				
65676	35-0472300	10/01/1960	Lincoln National Life Insurance Company	IN	YRT/I	OL	1,065	62	60	140				
65676	35-0472300	12/01/1960	Lincoln National Life Insurance Company	IN	YRT/I	OL	1,897	29	27	52				
65676	35-0472300	01/01/1980	Lincoln National Life Insurance Company	IN	CO/I	OL	25,000	684	1,311	1,328				
65676	35-0472300	11/01/1980	Lincoln National Life Insurance Company	IN	CO/I	DIS		65,096	65,837					
66044	46-0164570	03/01/1991	Midland National Life Insurance Company	IA	CO/I		146,241	20,660	20,182	624				
66346	58-0828824	02/14/1967	Munich American Reassurance Company	GA	YRT/I	OL	939	19	18	40				
66346	58-0828824	07/01/1981	Munich American Reassurance Company	GA	CO/I	OL	4,785,453	1,001,402	1,041,722	90,217				
66346	58-0828824	07/01/1981	Munich American Reassurance Company	GA	CO/I	DIS		28,270	31,544	343				
66346	58-0828824	01/01/1985	Munich American Reassurance Company	GA	CO/I	OL	1,790,172	29,756	32,951	65,031				
66346	58-0828824	01/01/1985	Munich American Reassurance Company	GA	CO/I	DIS		4,631	4,840	226				
66346	58-0828824	01/01/2005	Munich American Reassurance Company	GA	YRT/I	OL	745,001	1,328	1,161	1,699				
66346	58-0828824	03/01/2006	Munich American Reassurance Company	GA	CO/I	XXXL	24,807,384	617,021	584,728	111,069				
66346	58-0828824	07/01/2008	Munich American Reassurance Company	GA	YRT/I	OL	26,173,461	21,557	20,065	48,697				
85472	13-2740556	01/01/1982	National Security Life & Annuity Company	NY	YRT/I	OL	63,862	2,189	2,281	2,373				
85472	13-2740556	01/01/1982	National Security Life & Annuity Company	NY	YRT/G	OL	239,606	203	228	904				
85472	13-2740556	07/01/1982	National Security Life & Annuity Company	NY	YRT/I	OL	5,475	28	28	68				
85472	13-2740556	01/01/1984	National Security Life & Annuity Company	NY	YRT/I	OL	5,160	198	251	148				
85472	13-2740556	07/01/1984	National Security Life & Annuity Company	NY	YRT/I	OL	231,118	3,268	3,061	4,587				
85472	13-2740556	07/01/1984	National Security Life & Annuity Company	NY	YRT/I	DIS			126					
85472	13-2740556	01/01/1985	National Security Life & Annuity Company	NY	YRT/I	OL	5,391,115	104,557	106,598	230,611				
85472	13-2740556	01/01/1985	National Security Life & Annuity Company	NY	YRT/I	DIS		29,530	29,593	8				
88099	75-1608507	08/28/1972	Optimum Re Insurance Company	TX	CO/I	OL	53,000	4,086	3,672	8,734				
88099	75-1608507	09/15/1976	Optimum Re Insurance Company	TX	CO/I	OL			4,249	8,825				
88099	75-1608507	09/15/1976	Optimum Re Insurance Company	TX	YRT/I	OL	125,000	6,830	2,315	6,666				
88099	75-1608507	08/01/1980	Optimum Re Insurance Company	TX	YRT/I	OL	41,600	1,145	1,035	1,757				
88099	75-1608507	02/01/1981	Optimum Re Insurance Company	TX	YRT/I	OL	64,746	389	743	4,079				
88099	75-1608507	02/01/1981	Optimum Re Insurance Company	TX	YRT/I	DIS		4,766	4,766					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
88099	75-1608507	07/16/1984	Optimum Re Insurance Company	TX	YRT/I	DIS		7,538	7,908	15				
88099	75-1608507	10/01/1984	Optimum Re Insurance Company	TX	CO/I	OL	75,000	1,137	1,039	1,989				
88099	75-1608507	05/07/1985	Optimum Re Insurance Company	TX	YRT/I	OL	38,761	105	99	157				
67393	43-0812448	04/01/1982	Ozark National Life Insurance Company	MO	CO/I	DIS	3,373,920	1,566,108	1,583,325	51,509				
67393	43-0812448	04/01/1982	Ozark National Life Insurance Company	MO	CO/I	DIS		17,249	20,366					
93572	43-1235868	06/01/1992	RGA Reinsurance Company	MO	YRT/I	OL	308,552	5,102	5,123	9,164				
93572	43-1235868	07/01/1993	RGA Reinsurance Company	MO	CO/I	OL	233,334	1,316	1,285	2,953				
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	YRT/I	OL	1,872,500	3,563	3,200	8,628				
93572	43-1235868	03/01/2006	RGA Reinsurance Company	MO	CO/I	XXXL	56,615,823	1,130,018	1,020,397	134,850				
60445	74-1915841	06/11/1991	Sagicor Life Insurance Company	TX	CO/G	OA		722,350	704,732					
60445	74-1915841	01/01/1993	Sagicor Life Insurance Company	TX	CO/G	OL	18,686,355	15,999,914	16,631,266	(904)				
60445	74-1915841	12/01/1994	Sagicor Life Insurance Company	TX	CO/I	OL	21,138,900	18,303,938	20,368,974	(2,341)				
64688	75-6020048	04/01/1979	SCOR Global Life Americas Reinsurance Company	DE	CO/I	DIS	50,000	4,759	4,824	8,267				
64688	75-6020048	04/01/1979	SCOR Global Life Americas Reinsurance Company	DE	CO/I	DIS		6,930	18,227					
64688	75-6020048	04/01/1979	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	6,250	856	784	876				
64688	75-6020048	02/01/1981	SCOR Global Life Americas Reinsurance Company	DE	CO/I	DIS			40,292	34,568				
64688	75-6020048	02/01/1981	SCOR Global Life Americas Reinsurance Company	DE	CO/I	DIS		136,089	134,475					
64688	75-6020048	02/01/1981	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	1,190,389	29,293	8,782	27,058				
64688	75-6020048	03/01/1981	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL			1,512	2,074				
64688	75-6020048	04/01/1982	SCOR Global Life Americas Reinsurance Company	DE	CO/I	OL	300,000	8,598	15,882	24,307				
64688	75-6020048	04/01/1982	SCOR Global Life Americas Reinsurance Company	DE	CO/I	DIS		129,950	128,716					
64688	75-6020048	04/01/1982	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL			16,033	(3,314)				
64688	75-6020048	07/01/1984	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	464,128	6,640	6,176	9,295				
64688	75-6020048	07/01/1984	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	DIS			252					
64688	75-6020048	04/01/1987	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	566,597	6,136	5,977	11,183				
87017	62-1003368	06/01/1983	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	58,523	2,973	2,618	3,559				
87017	62-1003368	07/01/1984	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	93,103	1,614	1,498	2,270				
87017	62-1003368	07/01/1984	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	DIS			63					
87017	62-1003368	09/01/1986	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	OL	442,420	22,163	21,960	13,886				
87017	62-1003368	09/01/1986	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	DIS			4	8				
87017	62-1003368	09/01/1986	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	5,087,811	32,946	33,207	72,665				
87017	62-1003368	09/01/1986	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	DIS		17,874	18,569	348				
97071	13-3126819	01/01/2005	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	1,872,500	4,717	4,273	7,053				
82627	06-0839705	01/01/1971	Swiss Re Life & Health America Inc	MO	YRT/I	OL	19,787	279	265	466				
82627	06-0839705	01/01/1971	Swiss Re Life & Health America Inc	MO	YRT/I	DIS				1				
82627	06-0839705	02/07/1972	Swiss Re Life & Health America Inc	MO	CO/I	OL	820	15	17	3				
82627	06-0839705	04/02/1973	Swiss Re Life & Health America Inc	MO	CO/I	OL	50,000	39,018	46,949	692				
82627	06-0839705	06/15/1974	Swiss Re Life & Health America Inc	MO	CO/I	OL	75,000	2,932	2,705	5,539				
82627	06-0839705	05/01/1975	Swiss Re Life & Health America Inc	MO	CO/I	OL	37,151	26,540	28,021	753				
82627	06-0839705	03/01/1976	Swiss Re Life & Health America Inc	MO	CO/I	OL	5,000	3,614	3,541	134				
82627	06-0839705	03/15/1976	Swiss Re Life & Health America Inc	MO	YRT/I	OL	3,240	85	84	150				
82627	06-0839705	06/13/1977	Swiss Re Life & Health America Inc	MO	OTH/G	OL	41,000	35,403	35,087					
82627	06-0839705	03/01/1978	Swiss Re Life & Health America Inc	MO	YRT/I	OL	3,370	123	124	222				
82627	06-0839705	03/30/1978	Swiss Re Life & Health America Inc	MO	CO/I	OL	350,000	16,706	15,323	29,953				
82627	06-0839705	03/30/1978	Swiss Re Life & Health America Inc	MO	CO/I	DIS		238,915	231,667					
82627	06-0839705	04/01/1979	Swiss Re Life & Health America Inc	MO	CO/I	OL	50,000	4,759	4,824	8,267				
82627	06-0839705	04/01/1979	Swiss Re Life & Health America Inc	MO	CO/I	DIS		6,930	18,227					
82627	06-0839705	04/01/1979	Swiss Re Life & Health America Inc	MO	YRT/I	OL	6,250	480	446	484				
82627	06-0839705	01/01/1980	Swiss Re Life & Health America Inc	MO	CO/I	OL	25,000	684	1,311	1,328				
82627	06-0839705	07/01/1980	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,240	39	37	41				
82627	06-0839705	08/01/1980	Swiss Re Life & Health America Inc	MO	YRT/I	OL	408,408	15,029	530	887				
82627	06-0839705	08/01/1980	Swiss Re Life & Health America Inc	MO	YRT/I	DIS			10	20				
82627	06-0839705	08/01/1980	Swiss Re Life & Health America Inc	MO	CO/I	OL			19,037	16,622				
82627	06-0839705	07/04/1981	Swiss Re Life & Health America Inc	MO	YRT/I	OL			93	(3)				
82627	06-0839705	07/04/1981	Swiss Re Life & Health America Inc	MO	YRT/I	DIS		1,054	1,118					
82627	06-0839705	04/01/1982	Swiss Re Life & Health America Inc	MO	CO/I	OL	100,000	4,032	5,203	5,738				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
..82627	..06-0839705	04/01/1982	Swiss Re Life & Health America Inc	MO.....	..CO/I.....	..DIS.....	56,757	56,113	56,113 .....	.....	.....	.....	.....	.....
..82627	..06-0839705	04/01/1982	Swiss Re Life & Health America Inc	MO.....	..YRT/I.....	..OL.....	3,949	3,949	3,949	(4,324) .....	.....	.....	.....	.....
..82627	..06-0839705	05/01/1983	Swiss Re Life & Health America Inc	MO.....	..YRT/I.....	..OL.....	1,037,121	5,662	4,971	7,430 .....	.....	.....	.....	.....
..82627	..06-0839705	02/15/1984	Swiss Re Life & Health America Inc	MO.....	..YRT/I.....	..OL.....	99,268	603	442	2,893 .....	.....	.....	.....	.....
..82627	..06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO.....	..YRT/I.....	..OL.....	2,462	2,462	2,462	(1,628) .....	.....	.....	.....	.....
..82627	..06-0839705	07/01/1984	Swiss Re Life & Health America Inc	MO.....	..YRT/I.....	..OL.....	464,128	6,622	6,166	9,303 .....	.....	.....	.....	.....
..82627	..06-0839705	07/01/1984	Swiss Re Life & Health America Inc	MO.....	..YRT/I.....	..DIS.....	252	252	252 .....	.....	.....	.....	.....	.....
..82627	..06-0839705	07/01/1984	Swiss Re Life & Health America Inc	MO.....	..YRT/I.....	..OL.....	467,879	8,111	7,548	11,389 .....	.....	.....	.....	.....
..82627	..06-0839705	07/01/1984	Swiss Re Life & Health America Inc	MO.....	..YRT/I.....	..DIS.....	315	315	315 .....	.....	.....	.....	.....	.....
..82627	..06-0839705	04/01/1987	Swiss Re Life & Health America Inc	MO.....	..YRT/I.....	..OL.....	1,439,627	15,914	15,893	29,537 .....	.....	.....	.....	.....
..82627	..06-0839705	12/01/1989	Swiss Re Life & Health America Inc	MO.....	..YRT/I.....	..OL.....	397,822	3,197	3,328	8,479 .....	.....	.....	.....	.....
..82627	..06-0839705	12/18/1989	Swiss Re Life & Health America Inc	MO.....	..YRT/I.....	..OL.....	1,760,100	46,482	43,603	90,291 .....	.....	.....	.....	.....
..82627	..06-0839705	12/18/1989	Swiss Re Life & Health America Inc	MO.....	..YRT/I.....	..DIS.....	24,800	24,800	24,800 .....	.....	.....	.....	.....	.....
..82627	..06-0839705	08/01/1992	Swiss Re Life & Health America Inc	MO.....	..YRT/I.....	..OL.....	907,008	16,633	16,053	23,454 .....	.....	.....	.....	.....
..82627	..06-0839705	09/01/1994	Swiss Re Life & Health America Inc	MO.....	..CO/I.....	..OL.....	116,667	658	688	1,585 .....	.....	.....	.....	.....
..82627	..06-0839705	05/01/1996	Swiss Re Life & Health America Inc	MO.....	..YRT/I.....	..OL.....	12,334	28	25	61 .....	.....	.....	.....	.....
..82627	..06-0839705	11/01/1996	Swiss Re Life & Health America Inc	MO.....	..YRT/I.....	..OL.....	12,500	76	69	146 .....	.....	.....	.....	.....
..82627	..06-0839705	07/01/2008	Swiss Re Life & Health America Inc	MO.....	..YRT/I.....	..OL.....	29,140,744	37,779	34,156	76,130 .....	.....	.....	.....	.....
..62596	..31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS.....	..CO/I.....	..OL.....	473,522	187,200	236,455	9,443 .....	.....	.....	.....	.....
..62596	..31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS.....	..CO/G.....	..OL.....	313,500	4,202	5,168	5,488 .....	.....	.....	.....	.....
..21113	..13-5459190	01/01/2022	United States Fire Insurance Company	DE.....	..CAT/I.....	..OL.....	.....	.....	.....	.....534 .....	.....	.....	.....	.....
..21113	..13-5459190	01/01/2023	United States Fire Insurance Company	DE.....	..CAT/I.....	..OL.....	.....	.....	.....	.....5,906 .....	.....	.....	.....	.....
..80659	..82-4533188	12/01/1984	US Business of Canada Life Assurance Company	MI.....	..YRT/I.....	..OL.....	44,914	60	56	73 .....	.....	.....	.....	.....
..80659	..82-4533188	07/01/1986	US Business of Canada Life Assurance Company	MI.....	..YRT/I.....	..OL.....	132,941	2,282	2,091	2,628 .....	.....	.....	.....	.....
..80659	..82-4533188	07/01/1987	US Business of Canada Life Assurance Company	MI.....	..CO/I.....	..OL.....	120,000	1,555	1,414	3,617 .....	.....	.....	.....	.....
..80659	..82-4533188	12/01/1990	US Business of Canada Life Assurance Company	MI.....	..CO/I.....	..OL.....	5,981,267	95,910	85,925	177,303 .....	.....	.....	.....	.....
..80659	..82-4533188	12/01/1990	US Business of Canada Life Assurance Company	MI.....	..CO/I.....	..DIS.....	84	84	84	219 .....	.....	.....	.....	.....
..80659	..82-4533188	12/01/1990	US Business of Canada Life Assurance Company	MI.....	..YRT/I.....	..OL.....	21,116	347	1,272	2,748 .....	.....	.....	.....	.....
..80659	..82-4533188	08/01/1992	US Business of Canada Life Assurance Company	MI.....	..YRT/I.....	..OL.....	308,552	5,102	5,123	9,164 .....	.....	.....	.....	.....
..66133	..41-1760577	03/01/2006	Wilton Reassurance Company	MN.....	..CO/I.....	..XXXL.....	59,573,312	1,265,914	1,149,732	146,039 .....	.....	.....	.....	.....
..66133	..41-1760577	01/01/2009	Wilton Reassurance Company	MN.....	..CO/I.....	..OL.....	303,701,000	109,542,245	115,910,511	6,855,601 .....	.....	.....	.....	.....
..66133	..41-1760577	01/01/2009	Wilton Reassurance Company	MN.....	..CO/I.....	..DIS.....	2,958,988	2,958,988	2,988,002 .....	.....	.....	.....	.....	.....
..66133	..41-1760577	01/01/2009	Wilton Reassurance Company	MN.....	..CO/I.....	..ADB.....	11,174	11,174	12,745 .....	.....	.....	.....	.....	.....
..66133	..41-1760577	01/01/2009	Wilton Reassurance Company	MN.....	..CO/G.....	..OL.....	1,055,000	286,722	442,816	11,228 .....	.....	.....	.....	.....
..66133	..41-1760577	01/01/2009	Wilton Reassurance Company	MN.....	..CO/I.....	..FA.....	2,206,478	2,206,478	2,479,371	29,594 .....	.....	.....	.....	.....
..66133	..41-1760577	01/01/2009	Wilton Reassurance Company	MN.....	..CO/I.....	..OA.....	431,658	431,658	391,065 .....	.....	.....	.....	.....	.....
..66133	..41-1760577	01/01/2009	Wilton Reassurance Company	MN.....	..CO/I.....	..OL.....	258,026,183	86,375,066	93,530,888	2,871,570 .....	.....	.....	.....	.....
..66133	..41-1760577	01/01/2009	Wilton Reassurance Company	MN.....	..CO/I.....	..DIS.....	2,118,229	2,118,229	2,197,472 .....	.....	.....	.....	.....	.....
..66133	..41-1760577	01/01/2009	Wilton Reassurance Company	MN.....	..CO/I.....	..ADB.....	11,996	11,996	12,840 .....	.....	.....	.....	.....	.....
..66133	..41-1760577	01/01/2009	Wilton Reassurance Company	MN.....	..CO/I.....	..XXXL.....	147,694,817	9,511,202	9,806,942	602,542 .....	.....	.....	.....	.....
..66133	..41-1760577	01/01/2009	Wilton Reassurance Company	MN.....	..CO/I.....	..FA.....	1,731,938	1,731,938	1,716,768	8,393 .....	.....	.....	.....	.....
..66133	..41-1760577	01/01/2009	Wilton Reassurance Company	MN.....	..CO/I.....	..OA.....	353,979	353,979	359,437 .....	.....	.....	.....	.....	.....
0899999. General Account - Authorized U.S. Non-Affiliates							1,031,279,802	1,062,822,965	1,134,082,594	13,921,829				
1099999. Total General Account - Authorized Non-Affiliates							1,031,279,802	1,062,822,965	1,134,082,594	13,921,829				
1199999. Total General Account Authorized							1,031,279,802	1,062,822,965	1,134,082,594	13,921,829				
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
..00000	..AA-1124129	01/01/2022	Endurance Worldwide Insurance Limited	GBR.....	..CAT/I.....	..OL.....	.....	.....	.....	.....267 .....	.....	.....	.....	.....
..00000	..AA-1124129	01/01/2023	Endurance Worldwide Insurance Limited	GBR.....	..CAT/I.....	..OL.....	.....	.....	.....	.....2,953 .....	.....	.....	.....	.....
..00000	..AA-1126623	01/01/2023	Lloyd's Syndicate Number 623	GBR.....	..CAT/I.....	..OL.....	.....	.....	.....	.....2,101 .....	.....	.....	.....	.....
..00000	..AA-1128623	01/01/2023	Lloyd's Syndicate Number 2623	GBR.....	..CAT/I.....	..OL.....	.....	.....	.....	.....9,711 .....	.....	.....	.....	.....
..00000	..AA-1120055	01/01/2022	Lloyd's Syndicate Number 3623	GBR.....	..CAT/I.....	..OL.....	.....	.....	.....	.....1,041 .....	.....	.....	.....	.....
..00000	..AA-1120116	01/01/2022	Lloyd's Syndicate Number 3902	GBR.....	..CAT/I.....	..OL.....	.....	.....	.....	.....507 .....	.....	.....	.....	.....
..00000	..AA-1120116	01/01/2023	Lloyd's Syndicate Number 3902	GBR.....	..CAT/I.....	..OL.....	.....	.....	.....	.....5,315 .....	.....	.....	.....	.....
..00000	..AA-1126004	01/01/2022	Lloyd's Syndicate Number 4444	GBR.....	..CAT/I.....	..OL.....	.....	.....	.....	.....320 .....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
00000	AA-1126004	01/01/2023	Lloyd's Syndicate Number 4444	GBR	CAT/I	OL				3,544				
2099999	General Account - Unauthorized Non-U.S. Non-Affiliates									25,759				
2199999	Total General Account - Unauthorized Non-Affiliates									25,759				
2299999	Total General Account Unauthorized									25,759				
2599999	Total General Account - Certified U.S. Affiliates													
2899999	Total General Account - Certified Non-U.S. Affiliates													
2999999	Total General Account - Certified Affiliates													
3299999	Total General Account - Certified Non-Affiliates													
3399999	Total General Account Certified													
3699999	Total General Account - Reciprocal Jurisdiction U.S. Affiliates													
3999999	Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates													
4099999	Total General Account - Reciprocal Jurisdiction Affiliates													
4399999	Total General Account - Reciprocal Jurisdiction Non-Affiliates													
4499999	Total General Account Reciprocal Jurisdiction													
4599999	Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified						1,031,279,802	1,062,822,965	1,134,082,594	13,947,588				
4899999	Total Separate Accounts - Authorized U.S. Affiliates													
5199999	Total Separate Accounts - Authorized Non-U.S. Affiliates													
5299999	Total Separate Accounts - Authorized Affiliates													
5599999	Total Separate Accounts - Authorized Non-Affiliates													
5699999	Total Separate Accounts Authorized													
5999999	Total Separate Accounts - Unauthorized U.S. Affiliates													
6299999	Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
6399999	Total Separate Accounts - Unauthorized Affiliates													
6699999	Total Separate Accounts - Unauthorized Non-Affiliates													
6799999	Total Separate Accounts Unauthorized													
7099999	Total Separate Accounts - Certified U.S. Affiliates													
7399999	Total Separate Accounts - Certified Non-U.S. Affiliates													
7499999	Total Separate Accounts - Certified Affiliates													
7799999	Total Separate Accounts - Certified Non-Affiliates													
7899999	Total Separate Accounts Certified													
8199999	Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates													
8499999	Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates													
8599999	Total Separate Accounts - Reciprocal Jurisdiction Affiliates													
8899999	Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates													
8999999	Total Separate Accounts Reciprocal Jurisdiction													
9099999	Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						1,031,279,802	1,062,822,965	1,134,082,594	13,921,829				
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)									25,759				
9999999	Totals						1,031,279,802	1,062,822,965	1,134,082,594	13,947,588				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates													
0699999. Total General Account - Authorized Non-U.S. Affiliates													
0799999. Total General Account - Authorized Affiliates													
...	92738	...	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	QA/G	LTDI		8,186			
...	92738	...	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	QA/G	SD	6,917	25,000			
...	92738	...	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	QA/I	SD	38,389	357,290			
...	89206	...	31-0962495	11/20/1987	AuguStar Life Assurance Corporation	OH	QA/I	LTDI	45,989	4,722	2,139,800		
...	62146	...	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/G	A	1,129,924	487,229	232,568		
...	62146	...	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/G	OM	3,405	21,452	10,240		
...	62146	...	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/G	SD	101,804	44,479	21,231		
...	62146	...	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/I	A	133,448	32,642	11,027		
...	62146	...	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/I	LTDI		5			
...	62146	...	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/I	OM	233,049	52,948	10,096		
...	62146	...	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/I	SD	28,688	9,885	1,759		
...	62308	...	06-0303370	01/01/1974	Connecticut General Life Insurance Company	CT	QA/I	OH	982	438	80,110		
...	65978	...	13-5581829	01/01/1987	Metropolitan Life Insurance Company	NY	QA/I	LTDI	1,090	2,733	25,240		
...	62596	...	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	QA/G	A	64,064	21,577	3		
...	62596	...	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	QA/G	OM	38,708	14,385	2		
...	62596	...	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	QA/I	A	104,265	26,163	197,475		
...	62596	...	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	QA/I	OM	21,225	6,541	49,369		
...	62596	...	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	QA/I	SD	124				
...	62235	...	01-0278678	09/01/1991	Unum Life Insurance Company of America	ME	QA/G	LTDI		23,021			
...	80802	...	38-1082080	12/01/2007	US Branch of Sun Life Assurance Company of Canada	MI	QA/G	STD	312,866	6,058			
0899999. General Account - Authorized U.S. Non-Affiliates							2,264,937	756,257	3,167,417				
1099999. Total General Account - Authorized Non-Affiliates							2,264,937	756,257	3,167,417				
1199999. Total General Account Authorized							2,264,937	756,257	3,167,417				
1499999. Total General Account - Unauthorized U.S. Affiliates													
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													
1899999. Total General Account - Unauthorized Affiliates													
2199999. Total General Account - Unauthorized Non-Affiliates													
2299999. Total General Account Unauthorized													
2599999. Total General Account - Certified U.S. Affiliates													
2899999. Total General Account - Certified Non-U.S. Affiliates													
2999999. Total General Account - Certified Affiliates													
3299999. Total General Account - Certified Non-Affiliates													
3399999. Total General Account Certified													
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates													
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates													
4099999. Total General Account - Reciprocal Jurisdiction Affiliates													
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates													
4499999. Total General Account Reciprocal Jurisdiction													
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							2,264,937	756,257	3,167,417				
4899999. Total Separate Accounts - Authorized U.S. Affiliates													
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates													
5299999. Total Separate Accounts - Authorized Affiliates													
5599999. Total Separate Accounts - Authorized Non-Affiliates													
5699999. Total Separate Accounts Authorized													
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates													
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
6399999. Total Separate Accounts - Unauthorized Affiliates													
6699999. Total Separate Accounts - Unauthorized Non-Affiliates													
6799999. Total Separate Accounts Unauthorized													
7099999. Total Separate Accounts - Certified U.S. Affiliates													
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates													

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
7499999. Total Separate Accounts - Certified Affiliates													
7799999. Total Separate Accounts - Certified Non-Affiliates													
7899999. Total Separate Accounts Certified													
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates													
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates													
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates													
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates													
8999999. Total Separate Accounts Reciprocal Jurisdiction													
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							2,264,937	756,257	3,167,417				
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)													
9999999 - Totals							2,264,937	756,257	3,167,417				

Schedule S - Part 4
N O N E

Schedule S - Part 4 - Bank Footnote
N O N E

Schedule S - Part 5
N O N E

Schedule S - Part 5 - Bank Footnote
N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 6
Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2023	2 2022	3 2021	4 2020	5 2019
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	16,213	19,013	23,167	22,950	26,401
2. Commissions and reinsurance expense allowances	1,231	1,495	1,655	1,884	2,062
3. Contract claims	64,438	60,331	63,955	68,044	69,214
4. Surrender benefits and withdrawals for life contracts	54,909	56,448	59,782	72,945	83,686
5. Dividends to policyholders and refunds to members	994	1,144	1,206	1,247	1,404
6. Reserve adjustments on reinsurance ceded					
7. Increase in aggregate reserve for life and accident and health contracts	(71,318)	(66,124)	(61,273)	(72,820)	(82,861)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	537	623	657	669	1,150
9. Aggregate reserves for life and accident and health contracts	1,028,684	1,100,002	1,166,126	1,227,399	1,300,219
10. Liability for deposit-type contracts	38,063	39,457	43,820	46,638	50,736
11. Contract claims unpaid	6,898	9,069	11,971	10,547	10,420
12. Amounts recoverable on reinsurance	2,364	348	264	899	692
13. Experience rating refunds due or unpaid				43	30
14. Policyholders' dividends and refunds to members (not included in Line 10)	1,119	1,227	1,312	1,391	1,537
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)					
19. Letters of credit (L)			500	500	500
20. Trust agreements (T)					
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	5,835,092,225	30,831,006	5,865,923,230
2. Reinsurance (Line 16)	5,969,466	(2,708,983)	3,260,482
3. Premiums and considerations (Line 15)	14,217,764	527,140	14,744,904
4. Net credit for ceded reinsurance	XXX	1,046,183,454	1,046,183,454
5. All other admitted assets (balance)	108,110,390	170,131	108,280,521
6. Total assets excluding Separate Accounts (Line 26)	5,963,389,844	1,075,002,748	7,038,392,593
7. Separate Account assets (Line 27)	3,099,692		3,099,692
8. Total assets (Line 28)	5,966,489,536	1,075,002,748	7,041,492,284
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	4,355,347,037	1,028,684,089	5,384,031,126
10. Liability for deposit-type contracts (Line 3)	860,958,793	38,062,551	899,021,344
11. Claim reserves (Line 4)	173,563,805	6,898,449	180,462,254
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	457,742	1,119,345	1,577,087
13. Premium & annuity considerations received in advance (Line 8)	20,596,735	74,018	20,670,753
14. Other contract liabilities (Line 9)	127,968,507	(108,085)	127,860,421
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	127,230,500	272,382	127,502,882
20. Total liabilities excluding Separate Accounts (Line 26)	5,666,123,119	1,075,002,748	6,741,125,867
21. Separate Account liabilities (Line 27)	3,099,692		3,099,692
22. Total liabilities (Line 28)	5,669,222,811	1,075,002,748	6,744,225,559
23. Capital & surplus (Line 38)	297,266,725	XXX	297,266,725
24. Total liabilities, capital & surplus (Line 39)	5,966,489,536	1,075,002,748	7,041,492,284
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	1,028,684,089		
26. Claim reserves	6,898,449		
27. Policyholder dividends/reserves	1,119,345		
28. Premium & annuity considerations received in advance	74,018		
29. Liability for deposit-type contracts	38,062,551		
30. Other contract liabilities	(108,085)		
31. Reinsurance ceded assets	2,708,983		
32. Other ceded reinsurance recoverables	(31,001,137)		
33. Total ceded reinsurance recoverables	1,046,438,213		
34. Premiums and considerations	527,140		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets	(272,382)		
40. Total ceded reinsurance payable/offsets	254,758		
41. Total net credit for ceded reinsurance	1,046,183,454		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories									
States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1.	Alabama	AL	L	1,424,015	10,821	6,136,766		7,571,602	
2.	Alaska	AK	L	25,743		144,369		170,111	
3.	Arizona	AZ	L	236,720	24,520	3,075,846		3,337,086	
4.	Arkansas	AR	L	493,987	25,012	6,740,782		7,259,781	
5.	California	CA	L	6,386,846	247,016	27,132,712		33,766,574	
6.	Colorado	CO	L	272,403	6,571	7,612,445		7,891,420	
7.	Connecticut	CT	L	428,383	3,618	213,222		645,224	
8.	Delaware	DE	L	111,011	8,280	595,933		715,223	
9.	District of Columbia	DC	L	182,231	1,600	502,296		686,127	
10.	Florida	FL	L	7,230,679	136,466	52,794,174		60,161,318	
11.	Georgia	GA	L	996,508	87,058	7,295,999		8,379,565	
12.	Hawaii	HI	L	166,616	2,722	236,218		405,556	
13.	Idaho	ID	L	286,737	13,975	6,811,299		7,112,011	
14.	Illinois	IL	L	1,345,588	68,680	64,915,996		66,330,263	
15.	Indiana	IN	L	1,008,854	6,911	27,176,585		28,192,350	150,000,000
16.	Iowa	IA	L	430,603	28,303	70,498,258		70,957,164	
17.	Kansas	KS	L	366,499	16,645	25,854,393		26,237,537	
18.	Kentucky	KY	L	662,338	1,369	13,834,373		14,498,080	
19.	Louisiana	LA	L	1,564,024	6,751	11,406,480		12,977,255	
20.	Maine	ME	L	187,198	44,723	1,908,707		2,140,628	
21.	Maryland	MD	L	878,109	6,812	4,418,287		5,303,208	
22.	Massachusetts	MA	L	348,017	8,850	1,465,078		1,821,946	
23.	Michigan	MI	L	674,780	22,965	8,824,604		9,522,349	
24.	Minnesota	MN	L	309,714	29,209	10,339,282		10,678,204	
25.	Mississippi	MS	L	316,562	7,592	2,056,804		2,380,958	
26.	Missouri	MO	L	503,780	14,212	22,835,127		23,353,119	
27.	Montana	MT	L	63,263	425	7,627,539		7,691,227	
28.	Nebraska	NE	L	376,489	40,124	30,552,161		30,968,773	
29.	Nevada	NV	L	1,039,224	120	3,507,485		4,546,829	
30.	New Hampshire	NH	L	107,834	7,169	995,648		1,110,651	
31.	New Jersey	NJ	L	1,372,733	219,492	3,762,607		5,354,833	
32.	New Mexico	NM	L	434,955	2,090	2,115,700		2,552,746	
33.	New York	NY	N	214,694	2,700	322,640		540,034	
34.	North Carolina	NC	L	1,839,266	27,481	18,009,523		19,876,269	
35.	North Dakota	ND	L	154,980	191	23,990,517		24,145,687	
36.	Ohio	OH	L	4,508,128	41,274	34,338,154		38,887,556	
37.	Oklahoma	OK	L	727,386	4,030	19,576,158		20,307,573	
38.	Oregon	OR	L	149,609	2,444	1,527,932		1,679,985	
39.	Pennsylvania	PA	L	2,123,544	69,052	14,506,605		16,699,202	
40.	Rhode Island	RI	L	82,113	20,918	289,082		392,113	
41.	South Carolina	SC	L	2,672,777	2,208	11,708,486		14,383,472	
42.	South Dakota	SD	L	153,996	4,340	39,233,219		39,391,555	
43.	Tennessee	TN	L	1,805,059	95,013	15,275,142		17,175,214	
44.	Texas	TX	L	6,218,857	61,868	44,893,680		51,174,405	
45.	Utah	UT	L	574,708	11,082	8,770,069		9,355,859	
46.	Vermont	VT	L	66,025	220	3,239,099		3,305,345	
47.	Virginia	VA	L	3,450,123	23,012	9,952,163		13,425,298	
48.	Washington	WA	L	160,726	5,587	2,319,749		2,486,062	
49.	West Virginia	WV	L	1,544,523	730	11,990,699		13,535,952	
50.	Wisconsin	WI	L	220,112	42,961	8,676,137		8,939,210	
51.	Wyoming	WY	L	48,174	9,850	2,606,942		2,664,967	
52.	American Samoa	AS	N						
53.	Guam	GU	L	485,149		430		485,579	
54.	Puerto Rico	PR	L	772,871		17,218,207		17,991,078	
55.	U.S. Virgin Islands	VI	L	22,509		483,403		505,912	
56.	Northern Mariana Islands	MP	N	5,836				5,836	
57.	Canada	CAN	N	177				177	
58.	Aggregate Other Alien	OT	XXX	12,414	1,825	37,275		51,514	
59.	Subtotal	XXX		58,246,198	1,526,886	722,352,486		782,125,569	150,000,000
90.	Reporting entity contributions for employee benefits plans.....	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		479,569				479,569	
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		773,146		946,766		1,719,912	
94.	Aggregate or other amounts not allocable by State.....	XXX							
95.	Totals (Direct Business).....	XXX		59,498,912	1,526,886	723,299,252		784,325,050	150,000,000
96.	Plus reinsurance assumed.....	XXX		98,811	5,400	15,621,261		15,725,472	
97.	Totals (All Business).....	XXX		59,597,723	1,532,286	738,920,514		800,050,522	150,000,000
98.	Less reinsurance ceded.....	XXX		12,654,713	1,349,529	2,287,220		16,291,462	
99.	Totals (All Business) less Reinsurance Ceded	XXX		46,943,010	182,757	736,633,294	(c)	783,759,061	150,000,000
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		12,414	1,825	37,275		51,514	
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		12,414	1,825	37,275		51,514	
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

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

Ordinary life, accident and health premiums are allocated to the address of the premium payor. Annuity considerations are allocated to the policy owner's address.

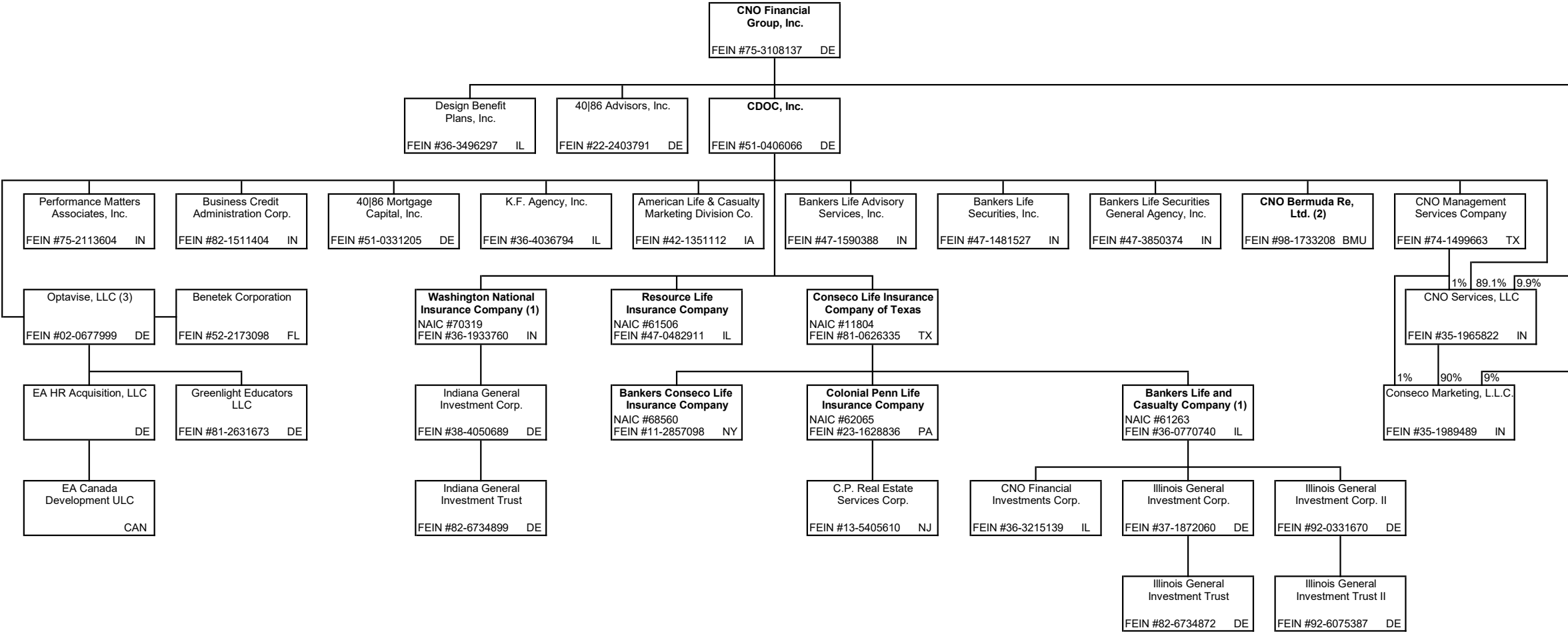
(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

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

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	1,424,015	10,821	9,400	19,350		1,463,586
2.	Alaska	AK	25,743		123	1,735		27,601
3.	Arizona	AZ	236,720	24,520	6,863	65,679		333,781
4.	Arkansas	AR	493,987	25,012	2,321	19,978		541,299
5.	California	CA	6,386,846	247,016	51,805	149,162		6,834,829
6.	Colorado	CO	272,403	6,571	3,206	42,450		324,630
7.	Connecticut	CT	428,383	3,618	223	51,918		484,142
8.	Delaware	DE	111,011	8,280		8,160		127,451
9.	District of Columbia	DC	182,231	1,600		257		184,088
10.	Florida	FL	7,230,679	136,466	3,403	493,696		7,864,243
11.	Georgia	GA	996,508	87,058	16,172	94,121		1,193,859
12.	Hawaii	HI	166,616	2,722	3,376	9,742		182,455
13.	Idaho	ID	286,737	13,975		10,416		311,128
14.	Illinois	IL	1,345,588	68,680	10,148	142,997		1,567,412
15.	Indiana	IN	1,008,854	6,911	6,659	63,157	150,000,000	151,085,581
16.	Iowa	IA	430,603	28,303	9,166	59,683		527,755
17.	Kansas	KS	366,499	16,645	4,376	42,565		430,085
18.	Kentucky	KY	662,338	1,369	2,300	123,022		789,029
19.	Louisiana	LA	1,564,024	6,751	95,008	94,769		1,760,552
20.	Maine	ME	187,198	44,723	93,360	4,783		330,064
21.	Maryland	MD	878,109	6,812	1,060	28,348		914,329
22.	Massachusetts	MA	348,017	8,850	13,989	20,651		391,508
23.	Michigan	MI	674,780	22,965	14,638	176,456		888,839
24.	Minnesota	MN	309,714	29,209	3,471	4,387		346,781
25.	Mississippi	MS	316,562	7,592	485	122,713		447,352
26.	Missouri	MO	503,780	14,212	1,222	292,940		812,153
27.	Montana	MT	63,263	425	2,287	444		66,420
28.	Nebraska	NE	376,489	40,124	4,414	20,962		441,988
29.	Nevada	NV	1,039,224	120	194	13,262		1,052,800
30.	New Hampshire	NH	107,834	7,169	1,079	13,468		129,551
31.	New Jersey	NJ	1,372,733	219,492	7,424	1,301,153		2,900,802
32.	New Mexico	NM	434,955	2,090		16,077		453,122
33.	New York	NY	214,694	2,700		88,431		305,826
34.	North Carolina	NC	1,839,266	27,481	46,554	88,397		2,001,698
35.	North Dakota	ND	154,980	191	834	9,465		165,469
36.	Ohio	OH	4,508,128	41,274	20,871	133,781		4,704,053
37.	Oklahoma	OK	727,386	4,030	6,514	37,698		775,628
38.	Oregon	OR	149,609	2,444	468	10,428		162,949
39.	Pennsylvania	PA	2,123,544	69,052	59,551	108,585		2,360,732
40.	Rhode Island	RI	82,113	20,918		2,625		105,657
41.	South Carolina	SC	2,672,777	2,208	16,593	106,815		2,798,394
42.	South Dakota	SD	153,996	4,340	1,199	7,259		166,793
43.	Tennessee	TN	1,805,059	95,013	80,305	123,395		2,103,773
44.	Texas	TX	6,218,857	61,868	141,047	357,471		6,779,243
45.	Utah	UT	574,708	11,082	1,312	13,724		600,825
46.	Vermont	VT	66,025	220	300	9,045		75,590
47.	Virginia	VA	3,450,123	23,012	34,006	72,272		3,579,413
48.	Washington	WA	160,726	5,587		14,370		180,683
49.	West Virginia	WV	1,544,523	730	2,555	5,943		1,553,751
50.	Wisconsin	WI	220,112	42,961	4,422	43,023		310,517
51.	Wyoming	WY	48,174	9,850	5,167	22,534		85,725
52.	American Samoa	AS						
53.	Guam	GU	485,149					485,149
54.	Puerto Rico	PR	772,871		185			773,056
55.	U.S. Virgin Islands	VI	22,509					22,509
56.	Northern Mariana Islands	MP	5,836					5,836
57.	Canada	CAN	177					177
58.	Aggregate Other Alien	OT	12,414	1,825	1,090	2,606		17,935
59.	Total		58,246,198	1,526,886	791,145	4,766,367	150,000,000	215,330,595

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



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) CNO Bermuda Re, Ltd. was licensed as a Class C insurer effective October 1, 2023 pursuant to Section 4 of the Bermuda Insurance Act of 1978.
(3) Web Benefits Design Corporation merged into Optavise, LLC effective July 1, 2023.

ANNUAL STATEMENT FOR THE YEAR 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	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.....	Consec 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.....	Consec 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.....	Consec Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	11804 ...	81-0626335 ..				Consec 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.....	
			AA-3191555 ..				CNO Bermuda Re, Ltd.	.. BMJ.....	.. IA.....	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.....	
			42-1351112 ..				American Life & Casualty Marketing Division Co.	.. IA.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1590388 ..				Bankers Life Advisory Services, Inc.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1481527 ..				Bankers Life Securities, Inc.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-3850374 ..				Bankers Life Securities General Agency, Inc.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			02-0677999 ..					.. DE.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			81-2631673 ..				Optavise, LLC	.. DE.....	.. NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			52-2173098 ..				EA HR Acquisition, LLC	.. DE.....	.. NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			74-1499663 ..				EA Canada Development ULC	.. CAN.....	.. NIA.....	EA HR Acquisition, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				Greenlight Educators LLC	.. DE.....	.. NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				Benetek Corporation	.. FL.....	.. NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				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.....	
			35-1989489 ..				CNO Services, LLC	.. IN.....	.. NIA.....	CNO Management Services Company	Ownership.....	1.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Consec Marketing, L.L.C.	.. IN.....	.. NIA.....	CNO Services, LLC	Ownership.....	90.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Consec Marketing, L.L.C.	.. IN.....	.. NIA.....	CNO Financial Group, Inc.	Ownership.....	9.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Consec 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.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....68560	11-2857098	Bankers Consec Life Insurance Company .....	.....	.....	.....	.....	..... (13,074,744) .....	.....	.....	.....	..... (13,074,744) .....	.....
.....	47-1590388	Bankers Life Advisory Services, Inc. ....	.....	.....	.....	.....	..... (51,875) .....	.....	.....	.....	..... (51,875) .....	.....
.....61263	36-0770740	Bankers Life and Casualty Company	 (459,295,794)	 (360,500,000) .....	.....	.....	..... (460,484,541)	 87,816,171 .....	.....	.....	..... (1,192,464,164)	 (86,310,817)
.....	47-1481527	Bankers Life Securities, Inc. ....	.....	.....	.....	.....	..... 3,892,166 .....	.....	.....	.....	..... 3,892,166 .....	.....
.....	51-0406066	CDOC, Inc.	 526,495,794	 (299,392,998) .....	.....	.....	.....	.....	.....	..... 81,998,949	 309,101,745 .....	.....
.....	AA-3191555	CNO Bermuda Re, Ltd. ....	.....	..... 264,992,998 .....	.....	.....	.....	..... (52,001,105) .....	.....	.....	..... 212,991,893 .....	.....
.....	75-3108137	CNO Financial Group, Inc. ....	.....	.....	.....	.....	..... 10,819,226 .....	.....	.....	.....	..... 10,819,226 .....	.....
.....	35-1965822	CNO Services, LLC .....	.....	.....	.....	.....	..... 640,567,150 .....	.....	.....	.....	..... 640,567,150 .....	.....
.....62065	23-1628836	Colonial Penn Life Insurance Company .....	.....	..... 53,250,000 .....	.....	.....	..... (93,235,685)	 (33,847,484) .....	.....	..... (13,907,661)	 (87,740,830)	 130,232,982
.....11804	81-0626335	Consec Life Insurance Company of Texas ..	 20,800,000	 (38,850,000) .....	.....	.....	..... 87,826,354 .....	.....	.....	..... (68,091,288)	 1,685,067 .....	.....
.....	37-1872060	Illinois General Investment Corp. ....	.....	..... 48,500,000 .....	.....	.....	.....	.....	.....	.....	..... 48,500,000 .....	.....
.....	92-0331670	Illinois General Investment Corp. II .....	.....	..... 332,000,000 .....	.....	.....	.....	.....	.....	.....	..... 332,000,000 .....	.....
.....	38-4050689	Indiana General Investment Corp. ....	.....	..... 12,000,000 .....	.....	.....	.....	.....	.....	.....	..... 12,000,000 .....	.....
.....	36-4036794	K.F. Agency, Inc. ....	.....	.....	.....	.....	..... 10,973,568 .....	.....	.....	.....	..... 10,973,568 .....	.....
.....	02-0677999	Optavise, LLC .....	.....	.....	.....	.....	..... 1,125,000 .....	.....	.....	.....	..... 1,125,000 .....	.....
.....	75-2113604	Performance Matters Associates, Inc. ....	.....	.....	.....	.....	..... 1,291,755 .....	.....	.....	.....	..... 1,291,755 .....	.....
.....61506	47-0482911	Resource Life Insurance Company .....	.....	.....	.....	.....	..... (15,062) .....	.....	.....	.....	..... (15,062) .....	.....
.....70319	36-1933760	Washington National Insurance Company	 (88,000,000)	 (12,000,000) .....	.....	.....	..... (239,450,385)	 (1,967,582) .....	.....	.....	..... (341,417,967)	 (43,922,165)
.....	22-2403791	40186 Advisors, Inc. ....	.....	.....	.....	.....	..... 47,182,929 .....	.....	.....	.....	..... 47,182,929 .....	.....
.....	51-0331205	40186 Mortgage Capital, Inc. ....	.....	.....	.....	.....	..... 2,634,144 .....	.....	.....	.....	..... 2,634,144 .....	.....
9999999	Control Totals								XXX			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES
APRIL FILING		
37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	YES
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ..	NO
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
AUGUST FILING		
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
10.	None	
12.	None	
16.	None	
17.	None	
18.	None	
20.	None	
22.	None	
24.	None	
25.	None	
26.	None	
27.	None	
28.	None	
30.	None	
31.	None	
32.	None	
33.	None	
39.	None	
41.	The Company's closed blocks of major medical business cover less than 1,000 lives. In accordance with the NAIC guidance, the Company requested a waiver from this filing which was approved by its state of domicile.	
42.	None	
44.	None	
47.	None	
Bar Codes:		
10.	SIS Stockholder Information Supplement [Document Identifier 420]	 7 0 3 1 9 2 0 2 3 4 2 0 0 0 0 0 0
12.	Trusted Surplus Statement [Document Identifier 490]	 7 0 3 1 9 2 0 2 3 4 8 0 0 0 0 0 0
16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	 7 0 3 1 9 2 0 2 3 4 4 3 0 0 0 0 0
17.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	 7 0 3 1 9 2 0 2 3 4 4 4 0 0 0 0 0
18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	 7 0 3 1 9 2 0 2 3 4 4 5 0 0 0 0 0
20.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 7 0 3 1 9 2 0 2 3 4 4 7 0 0 0 0 0
22.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 7 0 3 1 9 2 0 2 3 4 4 9 0 0 0 0 0
24.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 7 0 3 1 9 2 0 2 3 4 5 1 0 0 0 0 0
25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 7 0 3 1 9 2 0 2 3 4 5 2 0 0 0 0 0
26.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 7 0 3 1 9 2 0 2 3 4 5 3 0 0 0 0 0
27.	Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	 7 0 3 1 9 2 0 2 3 4 5 4 0 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	703192023495000000
30.	Medicare Part D Coverage Supplement [Document Identifier 365]	703192023365000000
31.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	703192023224000000
32.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	703192023225000000
33.	Relief from the Requirements for Audit Committees [Document Identifier 226]	703192023226000000
39.	Credit Insurance Experience Exhibit [Document Identifier 230]	703192023230000000
42.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	703192023435000000
44.	Variable Annuities Supplement [Document Identifier 286]	703192023286000000
47.	Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	703192023459000000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

	1	2
	Current Year	Prior Year
2704. Transfer of life and annuity reserves under coinsurance ceded agreements	(41,166)	(2,649)
2705. Transfer of life reserves on termination of coinsurance assumed agreement		296,943
2706. Transfer of life reserves on termination of coinsurance ceded agreement		(210,154)
2707. Loss on termination of coinsurance ceded agreement		145,876
2708. Department of Insurance penalties		1,000
2709. Loss on termination of coinsurance assumed agreement		146
2797. Summary of remaining write-ins for Line 27 from overflow page	(41,166)	231,162

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 27

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
2704. Transfer of life and annuity reserves under coinsurance ceded agreements ..	(41,166)	(40,953)		(214)					
2797. Summary of remaining write-ins for Line 27 from overflow page	(41,166)	(40,953)		(214)					

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	203,556,197	3.488	203,556,197		203,556,197	3.488
1.02 All other governments	29,455,502	0.505	29,455,502		29,455,502	0.505
1.03 U.S. states, territories and possessions, etc. guaranteed	33,479,263	0.574	33,479,263		33,479,263	0.574
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	103,314,782	1.771	103,314,782		103,314,782	1.771
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	909,442,695	15.586	909,442,695		909,442,695	15.586
1.06 Industrial and miscellaneous	3,902,048,918	66.872	3,902,048,918		3,902,048,918	66.872
1.07 Hybrid securities	31,522,467	0.540	31,522,467		31,522,467	0.540
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans	35,197,994	0.603	35,197,994		35,197,994	0.603
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	5,248,017,818	89.939	5,248,017,818		5,248,017,818	89.939
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	14,650,149	0.251	14,650,149		14,650,149	0.251
2.02 Parent, subsidiaries and affiliates	19,130,834	0.328	19,130,834		19,130,834	0.328
2.03 Total preferred stocks	33,780,983	0.579	33,780,983		33,780,983	0.579
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	25,142,388	0.431	25,142,388		25,142,388	0.431
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	81,137,074	1.390	81,137,074		81,137,074	1.391
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	106,279,462	1.821	106,279,462		106,279,462	1.821
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	102,140,004	1.750	102,140,004		102,140,004	1.750
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	102,140,004	1.750	102,140,004		102,140,004	1.750
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale	41,204,460	0.706	41,204,460		41,204,460	0.706
5.04 Total real estate	41,204,460	0.706	41,204,460		41,204,460	0.706
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	19,169,674	0.329	19,169,674		19,169,674	0.329
6.02 Cash equivalents (Schedule E, Part 2)	35,386,058	0.606	35,386,058		35,386,058	0.606
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	54,555,732	0.935	54,555,732		54,555,732	0.935
7. Contract loans	19,052,036	0.327	19,042,695		19,042,695	0.326
8. Derivatives (Schedule DB)	4,073,081	0.070	4,073,081		4,073,081	0.070
9. Other invested assets (Schedule BA)	225,999,497	3.873	225,997,988		225,997,988	3.873
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	5,835,103,073	100.000	5,835,092,224		5,835,092,224	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	42,486,525
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	(41,430)
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	1,239,098
	8.2 Totals, Part 3, Column 9	1,536
		1,240,635
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	41,204,460
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	41,204,460

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	106,784,144
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	4,644,140
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	102,140,004
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	102,140,004
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	102,140,004

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	216,028,463
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	4,737,533
	2.2 Additional investment made after acquisition (Part 2, Column 9)	8,419,524
		13,157,057
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	2,799
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	11,517,330
	5.2 Totals, Part 3, Column 9	(2,005,040)
		9,512,290
6.	Total gain (loss) on disposals, Part 3, Column 19	(868,760)
7.	Deduct amounts received on disposals, Part 3, Column 16	11,761,767
8.	Deduct amortization of premium and depreciation	70,585
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	225,999,497
12.	Deduct total nonadmitted amounts	1,509
13.	Statement value at end of current period (Line 11 minus Line 12)	225,997,988

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	5,262,010,864
2.	Cost of bonds and stocks acquired, Part 3, Column 7	590,134,413
3.	Accrual of discount	12,854,079
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	3,459,625
	4.4. Part 4, Column 11	3,459,625
5.	Total gain (loss) on disposals, Part 4, Column 19	(2,108,987)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	472,362,908
7.	Deduct amortization of premium	3,428,904
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	2,583,963
		2,583,963
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	104,063
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,388,078,282
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	5,388,078,282

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	203,556,197	192,947,654	166,001,997	337,131,436
	2. Canada				
	3. Other Countries	29,455,502	27,017,550	29,412,542	31,460,000
	4. Totals	233,011,699	219,965,204	195,414,539	368,591,436
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	33,479,263	34,598,486	33,426,224	34,055,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	103,314,782	87,663,184	100,456,925	146,130,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	909,442,695	834,874,772	900,181,136	934,082,139
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	3,142,228,092	2,871,652,256	3,145,596,727	3,136,541,050
	9. Canada	86,205,861	84,193,730	86,701,239	84,532,000
	10. Other Countries	740,335,426	700,200,681	740,744,367	736,209,752
	11. Totals	3,968,769,379	3,656,046,667	3,973,042,333	3,957,282,802
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	5,248,017,818	4,833,148,313	5,202,521,157	5,440,141,377
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	14,650,149	13,906,839	14,650,149	
	15. Canada				
	16. Other Countries				
	17. Totals	14,650,149	13,906,839	14,650,149	
Parent, Subsidiaries and Affiliates	18. Totals	19,130,834	48,354,427	39,338,896	
	19. Total Preferred Stocks	33,780,983	62,261,266	53,989,045	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	25,142,388	25,142,388	25,142,388	
	21. Canada				
	22. Other Countries				
	23. Totals	25,142,388	25,142,388	25,142,388	
Parent, Subsidiaries and Affiliates	24. Totals	81,137,074	81,137,074	76,670,163	
	25. Total Common Stocks	106,279,462	106,279,462	101,812,551	
	26. Total Stocks	140,060,445	168,540,728	155,801,596	
	27. Total Bonds and Stocks	5,388,078,263	5,001,689,041	5,358,322,753	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	11,111,043	36,364,226	26,448,984	128,640,371	991,573	XXX	203,556,197	3.9	139,775,388	2.7	203,556,197	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	11,111,043	36,364,226	26,448,984	128,640,371	991,573	XXX	203,556,197	3.9	139,775,388	2.7	203,556,197	
2. All Other Governments												
2.1 NAIC 1		1,728,917		1,055,679	7,178,670	XXX	9,963,266	0.2	8,416,119	0.2	4,315,700	5,647,566
2.2 NAIC 2	1,000,000		564,400	5,941,064	11,986,772	XXX	19,492,236	0.4	16,345,901	0.3	10,149,768	9,342,468
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	1,000,000	1,728,917	564,400	6,996,743	19,165,442	XXX	29,455,502	0.6	24,762,020	0.5	14,465,468	14,990,034
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	337,870	1,820,743	4,284,806	27,035,844		XXX	33,479,263	0.6	25,989,007	0.5	33,479,263	
3.2 NAIC 2						XXX			4,885,426	0.1		
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	337,870	1,820,743	4,284,806	27,035,844		XXX	33,479,263	0.6	30,874,433	0.6	33,479,263	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1			5,478,937	48,687,688	47,297,083	XXX	101,463,708	1.9	87,449,290	1.7	101,463,708	
4.2 NAIC 2				1,406,897	444,177	XXX	1,851,074	0.0	1,864,632	0.0	1,851,074	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals			5,478,937	50,094,585	47,741,260	XXX	103,314,782	2.0	89,313,922	1.7	103,314,782	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	6,484,089	44,137,754	73,967,059	305,718,611	458,006,743	XXX	888,314,256	16.9	751,227,596	14.6	862,166,185	26,148,071
5.2 NAIC 2		390,280	2,006,866	14,635,917	1,020,376	XXX	18,053,439	0.3	29,379,358	0.6	18,053,439	
5.3 NAIC 3						XXX						
5.4 NAIC 4	352,107	1,685,158	1,037,735			XXX	3,075,000	0.1	3,405,000	0.1		3,075,000
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	6,836,196	46,213,192	77,011,660	320,354,528	459,027,119	XXX	909,442,695	17.3	784,011,954	15.3	880,219,624	29,223,071

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	112,383,412	593,454,025	242,964,923	345,581,565	911,234,007	XXX	2,205,617,932	42.0	2,127,909,524	41.4	1,244,539,231	961,078,701
6.2 NAIC 2	17,232,712	129,336,149	134,682,443	533,982,208	809,805,085	XXX	1,625,038,597	31.0	1,809,322,616	35.2	1,263,322,110	361,716,487
6.3 NAIC 3	1,500,240	22,763,497	10,116,045	16,236,884	5,908,751	XXX	56,525,417	1.1	68,169,425	1.3	23,676,035	32,849,382
6.4 NAIC 4	573,782	5,939,113	750,000	1,257,005		XXX	8,519,900	0.2	10,505,406	0.2	4,865,062	3,654,838
6.5 NAIC 5		1,500,000		4,847,070		XXX	6,347,070	0.1	500,000	0.0	1,500,000	4,847,070
6.6 NAIC 6						XXX						
6.7 Totals	131,690,146	752,992,784	388,513,411	901,904,732	1,726,947,843	XXX	3,902,048,916	74.4	4,016,406,971	78.2	2,537,902,438	1,364,146,478
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2	1,000,000	4,085,889		2,094,342	22,306,188	XXX	29,486,419	0.6	34,477,185	0.7	29,486,419	
7.3 NAIC 3		1,036,048			1,000,000	XXX	2,036,048	0.0	2,045,770	0.0		2,036,048
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals	1,000,000	5,121,937		2,094,342	23,306,188	XXX	31,522,467	0.6	36,522,955	0.7	29,486,419	2,036,048
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1			28,420,664			XXX	28,420,664	0.5	7,875,000	0.2		28,420,664
10.2 NAIC 2						XXX						
10.3 NAIC 3		6,777,330				XXX	6,777,330	0.1	6,827,380	0.1		6,777,330
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals		6,777,330	28,420,664			XXX	35,197,994	0.7	14,702,380	0.3		35,197,994
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 130,316,414	677,505,665	381,565,373	856,719,758	1,424,708,076		3,470,815,286	66.1	XXX	XXX	2,449,520,284	1,021,295,002
12.2 NAIC 2	(d) 19,232,712	133,812,318	137,253,709	558,060,428	845,562,598		1,693,921,765	32.3	XXX	XXX	1,322,862,810	371,058,955
12.3 NAIC 3	(d) 1,500,240	30,576,875	10,116,045	16,236,884	6,908,751		65,338,795	1.2	XXX	XXX	23,676,035	41,662,760
12.4 NAIC 4	(d) 925,889	7,624,271	1,787,735	1,257,005			11,594,900	0.2	XXX	XXX	4,865,062	6,729,838
12.5 NAIC 5	(d)	1,500,000		4,847,070			(c) 6,347,070	0.1	XXX	XXX	1,500,000	4,847,070
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	151,975,255	851,019,129	530,722,862	1,437,121,145	2,277,179,425		(b) 5,248,017,816	100.0	XXX	XXX	3,802,424,191	1,445,593,625
12.8 Line 12.7 as a % of Col. 7	2.9	16.2	10.1	27.4	43.4		100.0	XXX	XXX	XXX	72.5	27.5
13. Total Bonds Prior Year												
13.1 NAIC 1	77,432,489	624,260,927	356,117,107	656,524,724	1,434,306,677		XXX	XXX	3,148,641,924	61.3	2,259,431,565	889,210,359
13.2 NAIC 2	28,934,346	158,378,857	166,910,624	542,286,003	999,765,288		XXX	XXX	1,896,275,118	36.9	1,491,111,506	405,163,612
13.3 NAIC 3	983,871	23,939,794	17,476,429	19,846,486	14,795,995		XXX	XXX	77,042,575	1.5	32,685,837	44,356,738
13.4 NAIC 4	1,512,791	4,142,475	7,779,063	476,077			XXX	XXX	13,910,406	0.3	5,210,069	8,700,337
13.5 NAIC 5		500,000					XXX	XXX	(c) 500,000	0.0	500,000	
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	108,863,497	811,222,053	548,283,223	1,219,133,290	2,448,867,960		XXX	XXX	(b) 5,136,370,023	100.0	3,788,938,977	1,347,431,046
13.8 Line 13.7 as a % of Col. 9	2.1	15.8	10.7	23.7	47.7		XXX	XXX	100.0	XXX	73.8	26.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	34,201,710	247,202,827	183,034,052	713,277,225	1,271,804,470		2,449,520,284	46.7	2,259,431,565	44.0	2,449,520,284	XXX
14.2 NAIC 2	6,515,556	70,795,294	88,888,076	458,246,702	698,417,182		1,322,862,810	25.2	1,491,111,506	29.0	1,322,862,810	XXX
14.3 NAIC 3	259	6,878,609	2,547,053	8,802,583	5,447,531		23,676,035	0.5	32,685,837	0.6	23,676,035	XXX
14.4 NAIC 4		4,249,554		615,508			4,865,062	0.1	5,210,069	0.1	4,865,062	XXX
14.5 NAIC 5		1,500,000					1,500,000	0.0	500,000	0.0	1,500,000	XXX
14.6 NAIC 6												XXX
14.7 Totals	40,717,525	330,626,284	274,469,181	1,180,942,018	1,975,669,183		3,802,424,191	72.5	3,788,938,977	73.8	3,802,424,191	XXX
14.8 Line 14.7 as a % of Col. 7	1.1	8.7	7.2	31.1	52.0		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	0.8	6.3	5.2	22.5	37.6		72.5	XXX	XXX	XXX	72.5	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	96,114,704	430,302,838	198,531,321	143,442,533	152,903,606		1,021,295,002	19.5	889,210,359	17.3	XXX	1,021,295,002
15.2 NAIC 2	12,717,156	63,017,024	48,365,633	99,813,726	147,145,416		371,058,955	7.1	405,163,612	7.9	XXX	371,058,955
15.3 NAIC 3	1,499,981	23,698,266	7,568,992	7,434,301	1,461,220		41,662,760	0.8	44,356,738	0.9	XXX	41,662,760
15.4 NAIC 4	925,889	3,374,717	1,787,735	641,497			6,729,838	0.1	8,700,337	0.2	XXX	6,729,838
15.5 NAIC 5				4,847,070			4,847,070	0.1			XXX	4,847,070
15.6 NAIC 6											XXX	
15.7 Totals	111,257,730	520,392,845	256,253,681	256,179,127	301,510,242		1,445,593,625	27.5	1,347,431,046	26.2	XXX	1,445,593,625
15.8 Line 15.7 as a % of Col. 7	7.7	36.0	17.7	17.7	20.9		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.1	9.9	4.9	4.9	5.7		27.5	XXX	XXX	XXX	XXX	27.5

(a) Includes \$ 1,235,077,341 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 7,244,908 current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 1,500,000 current year, \$ 500,000 prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	2,717,403	6,357,681	8,059,503	121,526,967		XXX	138,661,554	2.6	134,149,839	2.6	138,661,554	
1.02 Residential Mortgage-Backed Securities	8,393,640	30,006,545	18,389,481	7,113,404	991,573	XXX	64,894,643	1.2	5,625,549	0.1	64,894,643	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	11,111,043	36,364,226	26,448,984	128,640,371	991,573	XXX	203,556,197	3.9	139,775,388	2.7	203,556,197	
2. All Other Governments												
2.01 Issuer Obligations	1,000,000	1,728,917	564,400	6,996,743	19,165,442	XXX	29,455,502	0.6	24,762,020	0.5	14,465,468	14,990,034
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals	1,000,000	1,728,917	564,400	6,996,743	19,165,442	XXX	29,455,502	0.6	24,762,020	0.5	14,465,468	14,990,034
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	337,870	1,820,743	4,284,806	27,035,844		XXX	33,479,263	0.6	30,874,433	0.6	33,479,263	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals	337,870	1,820,743	4,284,806	27,035,844		XXX	33,479,263	0.6	30,874,433	0.6	33,479,263	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations			5,478,937	50,094,585	47,741,260	XXX	103,314,782	2.0	89,313,922	1.7	103,314,782	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals			5,478,937	50,094,585	47,741,260	XXX	103,314,782	2.0	89,313,922	1.7	103,314,782	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	898,474	12,615,601	53,537,497	317,969,987	458,967,988	XXX	843,989,547	16.1	747,541,152	14.6	839,914,547	4,075,000
5.02 Residential Mortgage-Backed Securities	5,937,722	33,597,591	23,474,163	2,384,541	59,131	XXX	65,453,148	1.2	36,470,802	0.7	40,305,077	25,148,071
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	6,836,196	46,213,192	77,011,660	320,354,528	459,027,119	XXX	909,442,695	17.3	784,011,954	15.3	880,219,624	29,223,071
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	23,560,156	196,293,179	230,149,462	836,580,190	1,695,234,106	XXX	2,981,817,093	56.8	3,117,987,353	60.7	2,308,741,267	673,075,826
6.02 Residential Mortgage-Backed Securities	14,362,866	32,268,276	25,573,842	48,928,928	17,324,483	XXX	138,458,395	2.6	167,809,693	3.3	89,585,253	48,873,142
6.03 Commercial Mortgage-Backed Securities	80,990,664	308,310,628	42,222,381	10,984,224	13,170,208	XXX	455,678,105	8.7	474,466,114	9.2	137,078,785	318,599,320
6.04 Other Loan-Backed and Structured Securities ...	12,776,460	216,120,701	90,567,726	5,411,390	1,219,046	XXX	326,095,323	6.2	256,143,811	5.0	2,497,133	323,598,190
6.05 Totals	131,690,146	752,992,784	388,513,411	901,904,732	1,726,947,843	XXX	3,902,048,916	74.4	4,016,406,971	78.2	2,537,902,438	1,364,146,478
7. Hybrid Securities												
7.01 Issuer Obligations	1,000,000	5,121,937		2,094,342	23,306,188	XXX	31,522,467	0.6	36,522,955	0.7	29,486,419	2,036,048
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals	1,000,000	5,121,937		2,094,342	23,306,188	XXX	31,522,467	0.6	36,522,955	0.7	29,486,419	2,036,048
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired		6,777,330	28,420,664			XXX	35,197,994	0.7	14,702,380	0.3		35,197,994
10.03 Totals		6,777,330	28,420,664			XXX	35,197,994	0.7	14,702,380	0.3		35,197,994
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	29,513,903	223,938,058	302,074,605	1,362,298,658	2,244,414,984	XXX	4,162,240,208	79.3	XXX	XXX	3,468,063,300	694,176,908
12.02 Residential Mortgage-Backed Securities	28,694,228	95,872,412	67,437,486	58,426,873	18,375,187	XXX	268,806,186	5.1	XXX	XXX	194,784,973	74,021,213
12.03 Commercial Mortgage-Backed Securities	80,990,664	308,310,628	42,222,381	10,984,224	13,170,208	XXX	455,678,105	8.7	XXX	XXX	137,078,785	318,599,320
12.04 Other Loan-Backed and Structured Securities	12,776,460	216,120,701	90,567,726	5,411,390	1,219,046	XXX	326,095,323	6.2	XXX	XXX	2,497,133	323,598,190
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans		6,777,330	28,420,664			XXX	35,197,994	0.7	XXX	XXX		35,197,994
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	151,975,255	851,019,129	530,722,862	1,437,121,145	2,277,179,425		5,248,017,816	100.0	XXX	XXX	3,802,424,191	1,445,593,625
12.10 Line 12.09 as a % of Col. 7	2.9	16.2	10.1	27.4	43.4		100.0	XXX	XXX	XXX	72.5	27.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	44,474,860	225,452,455	344,358,559	1,150,619,721	2,416,246,079	XXX	XXX	XXX	4,181,151,674	81.4	3,492,259,035	688,892,639
13.02 Residential Mortgage-Backed Securities	20,946,120	68,251,890	52,837,644	50,504,745	17,365,645	XXX	XXX	XXX	209,906,044	4.1	152,329,267	57,576,777
13.03 Commercial Mortgage-Backed Securities	31,235,240	362,767,439	53,030,476	13,369,623	14,063,336	XXX	XXX	XXX	474,466,114	9.2	142,265,335	332,200,779
13.04 Other Loan-Backed and Structured Securities	12,207,277	150,897,889	87,206,544	4,639,201	1,192,900	XXX	XXX	XXX	256,143,811	5.0	2,085,340	254,058,471
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans		3,852,380	10,850,000			XXX	XXX	XXX	14,702,380	0.3		14,702,380
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	108,863,497	811,222,053	548,283,223	1,219,133,290	2,448,867,960		XXX	XXX	5,136,370,023	100.0	3,788,938,977	1,347,431,046
13.10 Line 13.09 as a % of Col. 9	2.1	15.8	10.7	23.7	47.7		XXX	XXX	100.0	XXX	73.8	26.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	14,473,631	146,073,713	211,714,650	1,137,657,807	1,958,143,499	XXX	3,468,063,300	66.1	3,492,259,035	68.0	3,468,063,300	XXX
14.02 Residential Mortgage-Backed Securities	20,529,324	69,245,702	44,200,052	43,284,211	17,525,684	XXX	194,784,973	3.7	152,329,267	3.0	194,784,973	XXX
14.03 Commercial Mortgage-Backed Securities	5,486,097	113,038,209	18,554,479			XXX	137,078,785	2.6	142,265,335	2.8	137,078,785	XXX
14.04 Other Loan-Backed and Structured Securities	228,473	2,268,660				XXX	2,497,133	0.0	2,085,340	0.0	2,497,133	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	40,717,525	330,626,284	274,469,181	1,180,942,018	1,975,669,183		3,802,424,191	72.5	3,788,938,977	73.8	3,802,424,191	XXX
14.10 Line 14.09 as a % of Col. 7	1.1	8.7	7.2	31.1	52.0		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.8	6.3	5.2	22.5	37.6		72.5	XXX	XXX	XXX	72.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	15,040,272	77,864,345	90,359,955	224,640,851	286,271,485	XXX	694,176,908	13.2	688,892,639	13.4	XXX	694,176,908
15.02 Residential Mortgage-Backed Securities	8,164,904	26,626,710	23,237,434	15,142,662	849,503	XXX	74,021,213	1.4	57,576,777	1.1	XXX	74,021,213
15.03 Commercial Mortgage-Backed Securities	75,504,567	195,272,419	23,667,902	10,984,224	13,170,208	XXX	318,599,320	6.1	332,200,779	6.5	XXX	318,599,320
15.04 Other Loan-Backed and Structured Securities	12,547,987	213,852,041	90,567,726	5,411,390	1,219,046	XXX	323,598,190	6.2	254,058,471	4.9	XXX	323,598,190
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans		6,777,330	28,420,664			XXX	35,197,994	0.7	14,702,380	0.3	XXX	35,197,994
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	111,257,730	520,392,845	256,253,681	256,179,127	301,510,242		1,445,593,625	27.5	1,347,431,046	26.2	XXX	1,445,593,625
15.10 Line 15.09 as a % of Col. 7	7.7	36.0	17.7	17.7	20.9		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.1	9.9	4.9	4.9	5.7		27.5	XXX	XXX	XXX	XXX	27.5

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
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)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

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:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	2,621,393
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	255,705
		2,877,098
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	1,451,688
3.2	Section 2, Column 19	1,587,097
		3,038,785
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(804,483)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	2,320,103
7.	Amortization:	
7.1	Section 1, Column 19	
7.2	Section 2, Column 21	
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	
8.2	Section 2, Column 23	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	
9.2	Section 2, Column 20	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	4,073,081
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	4,073,081

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 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 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 (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
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.....	4,073,081
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	
3.	Total (Line 1 plus Line 2)	4,073,081
4.	Part D, Section 1, Column 6	4,073,081
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	4,073,081
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	4,073,081
10.	Part D, Section 1, Column 9	4,073,081
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)	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	14,352,688		14,352,688	
2. Cost of cash equivalents acquired	762,551,017		762,551,017	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals	(24,158)		(24,158)	
6. Deduct consideration received on disposals	741,493,489		741,493,489	
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)	35,386,058		35,386,058	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	35,386,058		35,386,058	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
NONE								
0399999 - Totals								

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1006	CF.....	POWDER SPRINGS	GA.....		11/30/2005	5.610	187,897						2,422,129	12/31/2023
1051		ROSEVILLE	CA.....		05/15/2006	6.100	766,839						8,120,774	12/31/2023
1448		CHARLOTTE	NC.....		12/11/2007	6.200	672,067						2,158,305	12/31/2023
1561		BLOOMINGTON	MN.....		09/28/2007	5.850	292,489						3,688,748	12/31/2023
1678		FISHERS	IN.....		08/16/2012	4.150	4,356,915						9,693,321	12/31/2023
1684	CF.....	CORONA	CA.....		12/31/2012	4.160	4,798,953						13,136,357	12/31/2023
1705		CONCORD	CA.....		11/07/2013	4.500	3,967,854						13,934,958	12/31/2023
1708		LOUISVILLE	KY.....		09/13/2013	5.210	4,866,148						14,428,720	12/31/2023
1719	CF.....	MORRISVILLE	NC.....		11/26/2013	4.550	4,367,195						16,101,551	12/31/2023
1751	CF.....	SUN PRAIRIE	WI.....		01/28/2015	4.000	6,025,543						17,533,207	12/31/2023
1761	CF.....	ALDIE	VA.....		08/06/2015	3.990	2,696,104						18,228,267	12/31/2023
1764		FISHERS	IN.....		08/05/2015	4.050	5,533,640						10,401,371	12/31/2023
1771	CF.....	CORNELIUS	NC.....		05/18/2016	4.000	7,811,407						21,809,793	12/31/2023
1772		SAN ANTONIO	TX.....		01/21/2016	4.090	7,876,956						22,119,606	12/31/2023
1774	CF.....	SPOKANE	WA.....		05/19/2016	4.000	7,286,746						24,045,323	12/31/2023
1775	CF.....	KENNESAW	GA.....		04/07/2016	4.000	6,946,401						12,889,955	12/31/2023
1776		LOUISVILLE	KY.....		06/15/2016	4.000	5,192,604						10,279,236	12/31/2023
1778	CF.....	MIAMI	FL.....		06/29/2016	4.000	4,308,319						15,511,837	12/31/2023
1783		KENMORE	WA.....		10/31/2016	3.560	5,947,845						20,764,315	12/31/2023
1801		CORNELIUS	NC.....		06/09/2017	4.310	3,517,423						21,809,793	12/31/2023
1879		ROCK HILL	SC.....		04/28/2022	3.250	10,000,000						20,535,622	12/31/2023
1884		MENOMONEE	WI.....		09/29/2022	4.210	1,920,000						5,336,516	12/31/2023
325019	CF.....	DALLAS	GA.....		06/02/2005	5.900	159,281						1,833,067	12/31/2023
325027	CF.....	GRANTS PASS	OR.....		09/30/2005	5.600	2,345,157						5,274,896	12/31/2023
425009	CF.....	CLAYTON	NC.....		06/02/2005	5.900	193,680						2,151,782	12/31/2023
425018	CF.....	HUNTERSVILLE	NC.....		09/08/2005	5.580	102,540						1,877,778	12/31/2023
0599999. Mortgages in good standing - Commercial mortgages-all other							102,140,004						316,087,227	XXX
0899999. Total Mortgages in good standing							102,140,004						316,087,227	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							102,140,004						316,087,227	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE B - PART 3

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

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
1006	POWDER SPRINGS	GA .....	.....	..11/30/2005 .....	.....	.....86,349 .....	.....	.....	.....	.....	.....	.....	.....86,349	86,349 .....	.....	.....	.....
1051	ROSEVILLE	CA .....	.....	..05/15/2006 .....	.....	.....275,530 .....	.....	.....	.....	.....	.....	.....	.....275,530	275,530 .....	.....	.....	.....
1448	CHARLOTTE	NC .....	.....	..12/11/2007 .....	.....	.....45,049 .....	.....	.....	.....	.....	.....	.....	.....45,049	45,049 .....	.....	.....	.....
1561	BLOOMINGTON	MN .....	.....	..09/28/2007 .....	.....	.....66,136 .....	.....	.....	.....	.....	.....	.....	.....66,136	66,136 .....	.....	.....	.....
1678	FISHERS	IN .....	.....	..08/16/2012 .....	.....	.....129,789 .....	.....	.....	.....	.....	.....	.....	.....129,789	129,789 .....	.....	.....	.....
1684	CORONA	CA .....	.....	..12/31/2012 .....	.....	.....245,631 .....	.....	.....	.....	.....	.....	.....	.....245,631	245,631 .....	.....	.....	.....
1705	CONCORD	CA .....	.....	..11/07/2013 .....	.....	.....307,370 .....	.....	.....	.....	.....	.....	.....	.....307,370	307,370 .....	.....	.....	.....
1708	LOUISVILLE	KY .....	.....	..09/13/2013 .....	.....	.....212,103 .....	.....	.....	.....	.....	.....	.....	.....212,103	212,103 .....	.....	.....	.....
1719	MORRISVILLE	NC .....	.....	..11/26/2013 .....	.....	.....198,609 .....	.....	.....	.....	.....	.....	.....	.....198,609	198,609 .....	.....	.....	.....
1751	SUN PRAIRIE	WI .....	.....	..01/28/2015 .....	.....	.....260,033 .....	.....	.....	.....	.....	.....	.....	.....260,033	260,033 .....	.....	.....	.....
1761	ALDIE	VA .....	.....	..08/06/2015 .....	.....	.....346,151 .....	.....	.....	.....	.....	.....	.....	.....346,151	346,151 .....	.....	.....	.....
1764	FISHERS	IN .....	.....	..08/05/2015 .....	.....	.....135,994 .....	.....	.....	.....	.....	.....	.....	.....135,994	135,994 .....	.....	.....	.....
1771	CORNELIUS	NC .....	.....	..05/18/2016 .....	.....	.....210,032 .....	.....	.....	.....	.....	.....	.....	.....210,032	210,032 .....	.....	.....	.....
1772	SAN ANTONIO	TX .....	.....	..01/21/2016 .....	.....	.....310,298 .....	.....	.....	.....	.....	.....	.....	.....310,298	310,298 .....	.....	.....	.....
1774	SPOKANE	WA .....	.....	..05/19/2016 .....	.....	.....440,644 .....	.....	.....	.....	.....	.....	.....	.....440,644	440,644 .....	.....	.....	.....
1775	KENNESAW	GA .....	.....	..04/07/2016 .....	.....	.....187,826 .....	.....	.....	.....	.....	.....	.....	.....187,826	187,826 .....	.....	.....	.....
1776	LOUISVILLE	KY .....	.....	..06/15/2016 .....	.....	.....199,656 .....	.....	.....	.....	.....	.....	.....	.....199,656	199,656 .....	.....	.....	.....
1778	MIAMI	FL .....	.....	..06/29/2016 .....	.....	.....258,342 .....	.....	.....	.....	.....	.....	.....	.....258,342	258,342 .....	.....	.....	.....
1783	KENMORE	WA .....	.....	..10/31/2016 .....	.....	.....165,073 .....	.....	.....	.....	.....	.....	.....	.....165,073	165,073 .....	.....	.....	.....
1801	CORNELIUS	NC .....	.....	..06/09/2017 .....	.....	.....84,240 .....	.....	.....	.....	.....	.....	.....	.....84,240	84,240 .....	.....	.....	.....
325019	DALLAS	GA .....	.....	..06/02/2005 .....	.....	.....78,725 .....	.....	.....	.....	.....	.....	.....	.....78,725	78,725 .....	.....	.....	.....
325027	GRANTS PASS	OR .....	.....	..09/30/2005 .....	.....	.....253,367 .....	.....	.....	.....	.....	.....	.....	.....253,367	253,367 .....	.....	.....	.....
425009	CLAYTON	NC .....	.....	..06/02/2005 .....	.....	.....95,727 .....	.....	.....	.....	.....	.....	.....	.....95,727	95,727 .....	.....	.....	.....
425018	HUNTERSVILLE	NC .....	.....	..09/08/2005 .....	.....	.....51,466 .....	.....	.....	.....	.....	.....	.....	.....51,466	51,466 .....	.....	.....	.....
0299999. Mortgages with partial repayments						4,644,140							4,644,140	4,644,140			
0599999 - Totals						4,644,140							4,644,140	4,644,140			

SCHEDULE BA - PART 1

1	2	3	4 Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Investment	Percent- age of Owner- ship
000000-00-0	Blue Owl GP Stakes III US Investors LP		Dover	DE	Blue Owl GP Stakes Associates III LP		10/28/2016		1,432,027	2,474,819	2,474,819	327,330					171,986	1,546,597	0.133
000000-00-0	Centerfield Capital Partners II, LP		Indianapolis	IN	Centerfield Capital Partners II, LLC		01/01/2007	2	60,688	1,509	1,509	449						64,206	0.951
000000-00-0	Genstar AMBA CV, LP		San Francisco	CA	Genstar AMBA CV GP, LP		08/03/2021	1	84,502	127,606	127,606	4,109							0.108
000000-00-0	Genstar Capital Partners VII, LP		San Francisco	CA	Genstar Capital VII, LP		10/01/2015		1,457,229	1,569,855	1,569,855	(98,696)					291,049	14,770	0.148
000000-00-0	Goode Partners Consumer Fund III, LP		New York	NY	Goode Partners LLC		12/30/2015	1	2,860,878	1,182,876	1,182,876	(436,790)						198,647	1.128
000000-00-0	Great Hill Equity Partners V, LP		Boston	MA	Great Hill Partners GP V, LP		04/30/2015	3	1,467,810	1,605,325	1,605,325	103,318					4,313		0.175
000000-00-0	Horizon Environment & Climate Solutions Partners I, LP		New York	NY	Horizon Environment & Climate Solutions Partners I Advisors, LLC		06/23/2021	3	1,925,000	2,082,749	2,082,749	254,923						3,075,000	1.175
000000-00-0	InfraBridge Global Infrastructure Fund (Non-EU) B, LP		Luxembourg	LUX	InfraBridge Investors (GIF GP) S.à.r.l.		01/30/2017	2	10,601,757	12,265,739	12,265,739	2,248,336						4,250,133	6.678
000000-00-0	Kayne Private Energy Income Fund, LP		Los Angeles	CA	Kayne Anderson Capital Advisors, LP		04/01/2016	2	1,413,268	1,628,002	1,628,002	214,734					223,046	632,100	0.191
000000-00-0	Kinderhook Capital Fund IV, LP		New York	NY	Kinderhook Capital Fund IV GP, LLC		04/27/2015	3	107,367	77,412		77,412							0.200
000000-00-0	KKR Global Infrastructure Investors III LP		New York	NY	KKR Associates Infrastructure III SCS		12/03/2018		1,609,557	1,813,530	1,813,530	189,083					92,243	312,892	0.036
000000-00-0	Mezzanine Partners II, LP		New York	NY	HPS Mezzanine Partners II GP, LP		03/11/2013	2	270,956	76,579	76,579	(31,992)						207,829	0.320
000000-00-0	NB Private Equity Impact Fund LP		Dallas	TX	NB Private Equity Impact Fund GP LLC		05/24/2021		3,249,578	4,446,482		4,446,482						1,800,000	4.482
000000-00-0	NB Select Opportunities Fund LP		Dallas	TX	NB Select Opportunities GP LLC		01/16/2018	3	2,748,700	3,074,294	3,074,294	(234,055)					75,000	270,000	0.916
000000-00-0	NB Select Opportunities Fund VI LP		Dallas	TX	NB Select Opportunities VI GP LP		10/03/2023	3	450,000	450,000	450,000							2,550,000	0.300
000000-00-0	Oak Hill Capital Partners IV (Onshore), LP		Stamford	CT	OHCP GenPar IV, LP		08/01/2017	3	6,990,497	8,460,311	8,460,311	2,051,581						321,117	0.503
000000-00-0	Platinum Equity Capital Partners IV, LP		Beverly Hills	CA	Platinum Capital Partners IV, LP		03/21/2017	3	2,401,939	2,401,939	2,401,939	(499,910)					242,537	146,252	0.035
000000-00-0	PPC Fund II LP		Chicago	IL	PPC Fund GP II LP		04/26/2018	3	2,654,738	3,053,195	3,053,195	398,457					9,996	308,605	0.320
000000-00-0	TPG Partners IX, LP		Fort Worth	TX	TPG GenPar IX, LP		11/06/2023	3	753,535	753,535	753,535							2,246,465	0.032
000000-00-0	Warburg Pincus Global Growth 14, LP		New York	NY	Warburg Pincus Global Growth 14 GP, LP		10/17/2023												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Taiga Special Opportunities DAC .....	.....	Dublin	 IRL.....	TSO Holdings LP .....	.....	07/12/2017	.....	4,191,870	5,893,463	5,893,463	629,480	.....	.....	.....	.....	.....	.....	0.306
000000-00-0	West Street Mezzanine Partners VIII, LP .....	.....	New York	 NY.....	West Street Mezzanine Partners VIII GP Advisors, LLC .....	.....	07/01/2022	 2.....	365,941	418,093	418,093	46,513	.....	.....	.....	.....	36,444	3,062,500	0.116
2599999. Joint Venture Interests - Other - Unaffiliated									12,455,844	14,676,600	14,676,600	893,581	.....	.....	.....	.....	761,211	20,460,019	XXX
256141-AB-8	The Doctors Company, An Interinsurance Exchange .....	.....	Napa	 CA.....	The Doctors Company, An Interinsurance Exchange	2.B FE	01/12/2022	.....	5,000,000	3,979,877	5,000,000	.....	.....	.....	.....	.....	225,000	.....	1.000
309580-AA-9	Farmers Exchange Capital III .....	.....	Newark	 DE.....	Farmers Exchange Capital III	2.A FE	10/01/2014	.....	7,726,490	6,300,000	7,652,441	.....	(10,618)	.....	.....	.....	409,050	.....	1.500
309601-AE-2	Farmers Insurance Exchange .....	.....	Woodland Hills	 CA.....	Farmers Insurance Exchange	2.A FE	10/19/2018	.....	884,570	768,803	889,761	.....	1,113	.....	.....	.....	47,470	.....	0.250
401378-AB-0	The Guardian Life Insurance Company of America The Guardian Life Insurance Company of America .....	.....	New York	 NY.....	The Guardian Life Insurance Company of America	1.D FE	03/07/2017	.....	3,028,740	2,676,196	3,027,652	.....	(219)	.....	.....	.....	146,250	.....	0.667
401378-AC-8	.....	.....	New York	 NY.....	The Guardian Life Insurance Company of America	1.D FE	01/17/2017	.....	16,286,317	11,807,384	16,237,670	.....	(15,226)	.....	.....	.....	672,501	.....	2.393
575767-AK-4	Massachusetts Mutual Life Insurance Company ..	.....	Springfield	 MA.....	MassMutual Financial Group	1.D FE	04/08/2015	.....	4,660,848	3,643,276	4,663,045	.....	298	.....	.....	.....	211,500	.....	1.820
575767-AM-0	Massachusetts Mutual Life Insurance Company ..	.....	Springfield	 MA.....	MassMutual Financial Group	1.D FE	04/15/2019	.....	7,386,050	6,374,234	7,354,847	.....	(7,248)	.....	.....	.....	355,390	.....	0.875
575767-AN-8	Massachusetts Mutual Life Insurance Company ..	.....	Springfield	 MA.....	MassMutual Financial Group	1.D FE	09/24/2020	.....	1,577,160	1,029,888	1,575,211	.....	(628)	.....	.....	.....	55,935	.....	0.179
628312-AD-2	Mutual of Omaha Insurance Company .....	.....	Omaha	 NE.....	Mutual of Omaha Insurance Company	1.G FE	03/01/2019	.....	5,016,160	4,911,448	4,990,499	.....	(6,549)	.....	.....	.....	214,850	.....	1.667
636792-AB-9	National Life Insurance Company .....	.....	Montpelier	 VT.....	NLV Financial Corporation	1.G FE	06/28/2019	.....	10,137,099	8,233,969	10,069,660	.....	(17,925)	.....	.....	.....	485,048	.....	1.848
649526-AQ-1	New York Life Insurance Company .....	.....	New York	 NY.....	New York Life Insurance Company	1.C FE	04/01/2019	.....	10,574,180	8,984,345	10,572,730	.....	(523)	.....	.....	.....	467,250	.....	1.050
668138-AE-0	Northwestern Mutual Life Insurance Company ...	.....	Milwaukee	 WI.....	Northwestern Mutual Life Insurance Company	1.C FE	03/15/2021	.....	7,972,160	5,969,426	7,973,443	.....	585	.....	.....	.....	138,000	.....	0.889
69448F-AA-9	Pacific Life Insurance Company .....	.....	Newport Beach	 CA.....	Pacific Life Insurance Company	1.F FE	10/17/2017	.....	4,157,940	3,175,122	4,146,326	.....	(3,742)	.....	.....	.....	172,000	.....	0.533
707567-AE-3	The Penn Mutual Life Insurance Company .....	.....	Horsham	 PA.....	The Penn Mutual Life Insurance Company The Savings Bank Mutual Life Insurance Company of Massachusetts	1.F FE	04/22/2021	.....	7,053,620	4,701,130	7,051,768	.....	(624)	.....	.....	.....	266,000	.....	1.400
80529E-AA-1	Teachers Insurance & Annuity Association of America .....	.....	Woburn	 MA.....	Teachers Insurance & Annuity Association of America	2.B FE	07/21/2017	.....	4,000,000	3,800,000	4,000,000	.....	.....	.....	.....	.....	260,000	.....	6.978
878091-BQ-1	.....	.....	New York	 NY.....	Western & Southern Life Insurance Company	1.D FE	05/04/2020	.....	6,491,355	4,792,713	6,492,048	.....	187	.....	.....	.....	214,500	.....	0.520
95765P-AA-7	Western & Southern Life Insurance Company ....	.....	Cincinnati	 OH.....	Western & Southern Life Insurance Company	1.F FE	02/27/2019	.....	5,321,520	4,649,638	5,294,204	.....	(6,344)	.....	.....	.....	257,500	.....	1.000
95765P-AE-9	Western & Southern Life Insurance Company ....	.....	Cincinnati	 OH.....	Western & Southern Life Insurance Company	1.F FE	04/21/2021	.....	4,525,895	3,137,884	4,525,058	.....	(322)	.....	.....	.....	168,750	.....	0.900
2799999. Surplus Debentures, etc - Unaffiliated									111,800,104	88,935,334	111,516,363	.....	(67,786)	.....	.....	.....	4,766,994	.....	XXX
000000-00-0	AG Direct Lending Fund V (Levered) Structured Note, LP - Limited Partner Interest .....	.....	New York	 NY.....	AG Direct Lending Fund V GP, LLC .....	.....	09/22/2023	.....	375,000	970,365	375,000	.....	.....	.....	.....	.....	.....	1,500,000	25.000
046510-10-2	Atalaya Asset Income Fund Parallel 345 Feeder LLC - Class C Membership Interests .....	.....	New York	 NY.....	Atalaya Capital Assets Parallel 345 LP .....	.....	02/21/2023	.....	771,188	780,134	771,188	.....	.....	.....	.....	.....	.....	820,150	2.885
000000-00-0	Brookfield Infrastructure Debt Fund III, LP - Certificates .....	.....	Grand Cayman	 CYM.....	BID III GP, LTD .....	.....	12/18/2023	.....	270,409	270,409	270,409	.....	.....	.....	.....	.....	.....	354,591	0.022
000000-00-0	Castlelake Asset-Based Private Credit III Evergreen Feeder, LP - Equity .....	.....	Minneapolis	 MN.....	Castlelake Asset-Based Private Credit III Evergreen GP, LP .....	.....	11/28/2023	.....	1,803,742	1,603,742	1,603,742	(200,000)	.....	.....	.....	.....	.....	1,521,258	25.000
000000-00-0	GDLC Feeder Fund, LP - Limited Partner Interest .....	.....	Chicago	 IL.....	Golub Onshore GP 3, LLC .....	.....	06/22/2023	.....	1,884,375	1,915,656	1,884,375	.....	.....	.....	.....	.....	9,098	3,740,625	8.523
000000-00-0	Rialto Credit Opportunities Rated Fund, LP ....	.....	Miami	 FL.....	Rialto Credit Opportunities GP, LP .....	.....	09/01/2022	.....	3,751,737	2,309,753	2,309,753	(857,838)	.....	.....	.....	.....	.....	.....	16.113
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated									8,856,451	7,850,058	7,214,467	(1,057,838)	.....	.....	.....	.....	9,098	7,936,624	XXX
6099999. Total - Unaffiliated									204,048,287	190,859,375	212,804,813	2,013,937	(67,786)	.....	.....	.....	7,534,641	52,812,159	XXX
6199999. Total - Affiliated									13,194,685	13,194,684	13,194,684	9,503,394	.....	.....	.....	.....	648,346	.....	XXX
6299999 - Totals									217,242,972	204,054,059	225,999,497	11,517,330	(67,786)	.....	.....	.....	8,182,987	52,812,159	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 18,546,173 1D ..\$ 39,350,473 1E ..\$ 1F ..\$ 21,017,356 1G ..\$ 15,060,159
1B 2A ..\$ 8,542,201 2B ..\$ 9,000,000 2C ..\$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:										
1A	1A ..\$	1B ..\$	1C ..\$	18,546,173	1D ..\$	39,350,473	1E ..\$	1F ..\$	21,017,356	1G ..\$	15,060,159
1B	2A ..\$ 8,542,201	2B ..\$ 9,000,000	2C ..\$								
1C	3A ..\$	3B ..\$	3C ..\$								
1D	4A ..\$	4B ..\$	4C ..\$								
1E	5A ..\$	5B ..\$	5C ..\$								
1F	6\$										

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Blue Owl GP Stakes III US Investors LP	Dover	DE.....	Blue Owl GP Stakes Associates III LP	...10/28/2016 .....	.....	.....	.....3,482 .....	.....	.....0.133
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA.....	Genstar Capital VII, LP	...10/01/2015	1 .....	.....	.....35,177 .....	.....	.....0.148
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY.....	Goode Partners LLC	...12/30/2015	1 .....	.....	.....171,146 .....	.....	.....1.128
000000-00-0	GTCR Fund XI, LP	Dover	DE.....	GTCR Partners XI, LP	...09/02/2014	3 .....	.....	.....54,661 .....	.....	.....0.068
000000-00-0	Horizon Environment & Climate Solutions Partners I, LP	New York	NY.....	Horizon Environment & Climate Solutions Partners I Advisors, LLC	...06/23/2021	3 .....	.....	.....75,000 .....	.....	.....1.175
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 .....	.....	.....6.678
000000-00-0	Kinderhook Capital Fund IV, LP	New York	NY.....	Kinderhook Capital Fund IV GP, LLC	...04/27/2015	3 .....	.....	.....88,750 .....	.....	.....0.200
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY.....	KKR Associates Infrastructure III SCSp	...12/03/2018 .....	.....	.....	.....52,444 .....	.....	.....0.036
000000-00-0	NB Private Equity Impact Fund LP	Dallas	TX.....	NB Private Equity Impact Fund GP LLC	...05/24/2021	3 .....	.....	.....800,000 .....	.....	.....4.482
000000-00-0	NB Select Opportunities Fund VI LP	Dallas	TX.....	NB Select Opportunities VI GP LP	...10/03/2023	3	150,000	300,000 .....	.....	.....0.300
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA.....	Platinum Capital Partners IV, LP	...03/21/2017	3 .....	.....	.....125,414 .....	.....	.....0.035
000000-00-0	PPC Fund II LP	Chicago	IL.....	PPC Fund GP II LP	...04/26/2018	3 .....	.....	.....150,364 .....	.....	.....0.320
000000-00-0	TPG Partners IX, LP	Fort Worth	TX.....	TPG GenPar IX, LP	...11/06/2023	3 .....	.....	.....823,974	200	0.032
000000-00-0	Warburg Pincus Global Growth 14, LP	New York	NY.....	Warburg Pincus Global Growth 14 GP, LP	...10/17/2023	3 .....	.....	.....778,277	150,000	0.017
1999999. Joint Venture Interests - Common Stock - Unaffiliated							1,752,251	2,272,407		XXX
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	MA.....	CrossHarbor SDF GP LLC	...10/01/2021	2 .....	.....	.....1,739,130 .....	.....	.....1.175
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL.....	Pearlmark Mezzanine Realty Partners GP V, LLC	...02/08/2021	2 .....	.....	.....613,766 .....	.....	.....1.691
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								2,352,896		XXX
000000-00-0	Centerfield Capital Partners IV, LP	Indianapolis	IN.....	Centerfield Capital Partners IV, LLC	...11/21/2017	2 .....	.....	.....192,717 .....	.....	.....5.761
000000-00-0	Centerfield Capital Partners V, LP	Indianapolis	IN.....	Centerfield Capital Partners V, LLC	...05/26/2022	2 .....	.....	.....507,170 .....	.....	.....8.506
000000-00-0	Hercules Private Global Venture Growth Fund I LP	Wilmington	DE.....	Hercules Private Global Venture Growth Fund GP I LLC	...08/06/2021	2 .....	.....	.....308,370 .....	.....	.....2.189
000000-00-0	Rialto Real Estate Fund V - Debt, LP	Miami	FL.....	Rialto Partners GP V - Debt, LP	...12/07/2023 .....	.....	.....475,000 .....	.....	.....	.....1.054
000000-00-0	West Street Mezzanine Partners VIII, LP	New York	NY.....	West Street Mezzanine Partners VIII GP Advisors, LLC	...07/01/2022	2 .....	.....	.....167,049 .....	.....	.....0.116
2599999. Joint Venture Interests - Other - Unaffiliated							475,000	1,175,306		XXX
000000-00-0	AG Direct Lending Fund V (Levered) Structured Note, LP - Limited Partner Interest	New York	NY.....	AG Direct Lending Fund V GP, LLC	...09/22/2023 .....	.....	.....375,000 .....	.....	.....	.....25.000
046516-10-2	Atalaya Asset Income Fund Parallel 345 Feeder LLC - Class C Membership Interests	New York	NY.....	Atalaya Capital Assets Parallel 345 LP	...02/21/2023 .....	.....	.....238,701	556,969 .....	.....	.....2.885
000000-00-0	Brookfield Infrastructure Debt Fund III, LP - Certificates	Grand Cayman	CYM.....	BID III GP, LTD	...12/18/2023 .....	.....	.....270,409 .....	.....	.....	.....0.022
000000-00-0	Castlelake Asset-Based Private Credit III Evergreen Feeder, LP - Equity	Minneapolis	MN.....	Castlelake Asset-Based Private Credit III Evergreen GP, LP	...11/28/2023 .....	.....	.....1,457,422	346,320 .....	.....	.....25.000
000000-00-0	GDLC Feeder Fund, LP - Limited Partner Interest	Chicago	IL.....	Golub Onshore GP 3, LLC	...06/22/2023 .....	.....	.....168,750	1,715,625 .....	.....	.....8.523
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated							2,510,282	2,618,914		XXX
6099999. Total - Unaffiliated							4,737,533	8,419,524		XXX
6199999. Total - Affiliated										XXX
6299999 - Totals							4,737,533	8,419,524		XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

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	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 ..	12/21/2023 ..	244,444 .....	.....	.....	.....	.....	.....	.....	244,444	244,444 .....	.....	.....	.....	.....
000000-00-0	GTOR Fund XI, LP	Dover	DE	Crossroads 24 MC Holdings	09/02/2014 ..	09/30/2023 ..	3,757,832	... (1,825,399) .....	.....	.....	.....	... (1,825,399) .....	.....	1,987,094	1,801,506 .....	.....	..... (185,588)	 (185,588)	 679,968
000000-00-0	Kayne Private Energy Income Fund, LP	Los Angeles	CA	Cash Distribution	04/01/2016 ..	12/27/2023 ..	32,170 .....	.....	.....	.....	.....	.....	.....	32,170	32,170 .....	.....	.....	.....	.....
000000-00-0	Kinderhook Capital Fund IV, LP	New York	NY	Cash Distribution	04/27/2015 ..	12/28/2023 ..	930,422 .....	.....	.....	.....	.....	.....	.....	999,070	999,070 .....	.....	.....	.....	.....
000000-00-0	Oak Hill Capital Partners IV (Onshore), LP ..	Stamford	CT	Cash Distribution	08/01/2017 ..	04/19/2023 ..	30,659 .....	.....	.....	.....	.....	.....	.....	30,659	30,659 .....	.....	.....	.....	.....
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA	Cash Distribution	03/21/2017 ..	12/21/2023 ..	149,130 .....	.....	.....	.....	.....	.....	.....	149,130	149,130 .....	.....	.....	.....	.....
000000-00-0	Thoma Bravo Fund XI, LP	Dover	DE	Crossroads 24 MC Holdings LP and NB	06/03/2014 ..	06/30/2023 ..	2,815,628	 (179,641) .....	.....	.....	.....	..... (179,641) .....	.....	2,635,987	1,703,951 .....	.....	..... (932,036)	 (932,036)	 676,462
000000-00-0	TPG Partners IX, LP	Fort Worth	TX	Cash Distribution	11/06/2023 ..	11/30/2023 ..	.....	.....	.....	.....	.....	.....	.....	70,639	70,639 .....	.....	.....	.....	.....
000000-00-0	Warburg Pincus Global Growth 14, LP	New York	NY	Cash Distribution	10/17/2023 ..	12/06/2023 ..	.....	.....	.....	.....	.....	.....	.....	23,130	23,130 .....	.....	.....	.....	.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated							7,960,285	(2,005,040) .....	.....	.....	.....	(2,005,040) .....	.....	6,172,323	5,054,699 .....	.....	..... (1,117,624)	 (1,117,624)	1,356,430
000000-00-0	Creeksource LLC, Class A	Wilmington	DE	Cash Distribution	03/10/2015 ..	10/31/2023 ..	1,949,705 .....	.....	.....	.....	.....	.....	.....	1,949,705	1,949,705 .....	.....	.....	.....	.....
2099999. Joint Venture Interests - Common Stock - Affiliated							1,949,705 .....	.....	.....	.....	.....	.....	.....	1,949,705	1,949,705 .....	.....	.....	.....	.....
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	MA	Cash Distribution	10/01/2021 ..	11/06/2023 ..	407,627 .....	.....	.....	.....	.....	.....	.....	407,627	407,627 .....	.....	.....	.....	.....
000000-00-0	MetLife Commercial Mortgage Income Fund, LP	Whippany	NJ	Cash Distribution	10/02/2017 ..	10/26/2023 ..	789,282 .....	.....	.....	.....	.....	.....	.....	789,282	789,282 .....	.....	.....	.....	.....
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP ..	Chicago	IL	Cash Distribution	10/28/2015 ..	12/15/2023 ..	320,470 .....	.....	.....	.....	.....	.....	.....	320,470	320,470 .....	.....	.....	.....	.....
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP ..	Chicago	IL	Cash Distribution	02/08/2021 ..	12/22/2023 ..	66,575 .....	.....	.....	.....	.....	.....	.....	66,575	66,575 .....	.....	.....	.....	.....
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							1,583,954 .....	.....	.....	.....	.....	.....	.....	1,583,954	1,583,954 .....	.....	.....	.....	.....
000000-00-0	Hercules Private Global Venture Growth Fund I LP	Wilmington	DE	Cash Distribution	08/06/2021 ..	11/02/2023 ..	371,901 .....	.....	.....	.....	.....	.....	.....	371,901	371,901 .....	.....	.....	.....	.....
000000-00-0	Infrastructure Debt Fund III (USD Hedged), LP	Luxembourg	LUX	Cash Distribution	10/23/2017 ..	12/20/2023 ..	750,416 .....	.....	.....	.....	.....	.....	.....	750,416	750,416 .....	.....	.....	.....	.....
000000-00-0	NXT Capital Senior Loan Fund III, LP	Chicago	IL	Cash Distribution	01/21/2015 ..	11/02/2023 ..	862,573 .....	.....	.....	.....	.....	.....	.....	862,573	862,573 .....	.....	.....	.....	.....
000000-00-0	Taiga Special Opportunities DAC	Dublin	IRL	Direct	07/12/2017 ..	11/22/2023 ..	781,566 .....	.....	.....	.....	.....	.....	.....	781,566	1,030,430 .....	.....	..... 248,864	 248,864 .....	.....
000000-00-0	West Street Mezzanine Partners VIII, LP	New York	NY	Cash Distribution	07/01/2022 ..	09/18/2023 ..	133,608 .....	.....	.....	.....	.....	.....	.....	133,608	133,608 .....	.....	.....	.....	.....
2599999. Joint Venture Interests - Other - Unaffiliated							2,900,063 .....	.....	.....	.....	.....	.....	.....	2,900,063	3,148,927 .....	.....	..... 248,864	 248,864 .....	.....
04651@-10-2	Atalaya Asset Income Fund Parallel 345 Feeder LLC - Class C Membership Interests ..	New York	NY	Cash Distribution	02/21/2023 ..	11/15/2023 ..	.....	.....	.....	.....	.....	.....	.....	24,482	24,482 .....	.....	.....	.....	.....
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated							.....	.....	.....	.....	.....	.....	.....	24,482	24,482 .....	.....	.....	.....	.....
6099999. Total - Unaffiliated							12,444,302	(2,005,040) .....	.....	.....	.....	(2,005,040) .....	.....	10,680,821	9,812,062 .....	.....	..... (868,760)	 (868,760)	1,356,430
6199999. Total - Affiliated							1,949,705 .....	.....	.....	.....	.....	.....	.....	1,949,705	1,949,705 .....	.....	.....	.....	.....
6299999 - Totals							14,394,007	(2,005,040) .....	.....	.....	.....	(2,005,040) .....	.....	12,630,526	11,761,767 .....	.....	..... (868,760)	 (868,760)	1,356,430

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912803-ED-1	US TREASURY STRIP PRINCIPAL	..@..			..1.A	17,822,750	..43.7300	24,051,915	55,000,000	25,929,888		974,850			..0.000	3.860	N/A			03/24/2014	08/15/2043
912803-ED-1	US TREASURY STRIP PRINCIPAL	..@CF.			..1.A	66,188,000	..43.7300	87,461,508	200,000,000	95,597,080		3,529,484			..0.000	3.790	N/A			03/24/2014	08/15/2043
912828-6Z-8	US TREASURY N/B	..SD..			..1.A	253,246	..98.3320	249,763	254,000	253,921		157			..1.750	1.810	JD	2,235	2,223	07/24/2019	06/30/2024
912828-YE-4	US TREASURY N/B	..SD..			..1.A	75,917	..97.5500	75,602	77,500	77,281		326			..1.250	1.680	FA	327	969	09/17/2019	08/31/2024
912828-YM-6	US TREASURY N/B	..SD..			..1.A	2,377,646	..97.2890	2,323,263	2,388,000	2,386,201		2,136			..1.500	1.590	AO	6,101	35,820	11/26/2019	10/31/2024
912828-ZQ-6	US TREASURY N/B	..SD..			..1.A	8,051,343	..81.7180	6,598,789	8,075,000	8,059,503		2,373			..0.625	0.650	MN	6,517	50,469	07/15/2020	05/15/2030
91282C-AZ-4	US TREASURY N/B	..SD..			..1.A	610,167	..92.8630	566,466	610,000	610,065		(34)			..0.375	0.360	MN	200	2,288	12/22/2020	11/30/2025
91282C-CZ-2	US TREASURY N/B	..SD..			..1.A	4,606,760	..91.8470	4,253,465	4,631,000	4,617,499		4,823			..0.875	0.980	MS	10,353	40,521	10/06/2021	09/30/2026
91282C-EW-7	US TREASURY N/B	..SD..			..1.A	20,182	..97.7220	19,545	20,000	20,131		(35)			..3.250	3.050	JD	4	650	07/11/2022	06/30/2027
91282C-FU-0	US TREASURY N/B	..SD..			..1.A	1,112,633	100.6280	1,106,918	1,100,000	1,109,986		(2,361)			..4.125	3.860	AO	7,729	45,375	11/16/2022	10/31/2027
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					101,118,644	XXX	126,707,234	272,155,500	138,661,555		4,511,719			XXX	XXX	XXX	33,466	178,315	XXX	XXX
36208U-DP-9	GN 461010	..CF..	4		..1.A	8,868	100.3580	8,741	8,709	8,775		(24)			7.000	6.380	MON	51	610	12/15/1998	11/15/2027
36208V-2A-2	GN 462569	..CF..	4		..1.A	42,860	100.9040	42,474	42,094	42,310		(92)			7.000	6.520	MON	246	2,947	12/15/1998	03/15/2028
38376C-JP-5	GNR 2009-75 HZ	..CF..	4		..1.A	403,776	100.2840	404,926	403,776	403,776					5.000	4.970	MON	1,682	20,189	10/01/2009	09/20/2039
38376E-HU-2	GNR 2009-88 AW	..CF..	4		..1.A	1,228,498	99.0150	1,220,981	1,233,122	1,229,417		477			4.750	4.760	MON	4,881	58,573	11/10/2009	10/20/2039
38376F-UF-7	GNR 2009-78 AZ	..CF..	4		..1.A	913,236	100.2830	934,520	931,874	922,735		368			5.000	5.150	MON	3,883	46,594	09/14/2009	09/20/2039
38376J-4H-4	GNR 2009-123 JN	..CF..	4		..1.A	1,344,005	100.4830	1,351,347	1,344,845	1,344,005		97			4.750	4.730	MON	5,323	63,880	12/10/2009	12/20/2039
38376J-JV-7	GNR 2009-104 XZ	..CF..	4		..1.A	319,183	101.6020	324,298	319,183	319,183					5.000	4.970	MON	1,330	15,959	11/24/2009	11/20/2039
38376K-AP-6	GNR 2009-93 UZ	..CF..	4		..1.A	722,434	100.2830	734,115	732,043	726,892		378			5.000	5.090	MON	3,050	36,602	10/20/2009	10/20/2039
38383W-P3-4	GNR 2023-47 JA	..CF..	4		..1.A	6,211,348	99.8640	6,210,694	6,219,122	6,211,348		928			5.250	5.190	MON	27,209	244,878	02/21/2023	06/20/2042
38383W-UG-9	GNR 2023-48 LA	..CF..	4		..1.A	464,687	99.5910	471,558	473,490	465,006		736			5.000	1.200	MON	1,973	11,837	06/22/2023	09/20/2051
38383W-UG-9	GNR 2023-48 LA	..CF..	4		..1.A	1,628,957	99.5910	1,653,045	1,659,819	1,630,078		2,580			5.000	4.210	MON	6,916	41,495	06/22/2023	09/20/2051
38383X-5F-7	GNR 2023-76 DA	..CF..	4		..1.A	4,834,273	100.7330	4,860,606	4,825,226	4,832,845		(1,729)			5.500	5.390	MON	22,116	154,809	04/26/2023	02/20/2052
38383X-AC-8	GNR 2023-43 AB	..CF..	4		..1.A	708,824	101.2990	720,060	710,823	708,827		110			5.500	0.820	MON	3,258	32,091	02/24/2023	04/20/2048
38383X-AC-8	GNR 2023-43 AB	..CF..	4		..1.A	4,016,669	101.2990	4,080,340	4,027,998	4,016,687		626			5.500	4.670	MON	18,462	163,386	02/24/2023	04/20/2048
38384A-ME-0	GNR 2023-68 LA	..CF..	4		..1.A	2,915,626	100.7420	2,936,348	2,914,715	2,914,941		(703)			5.500	5.420	MON	13,359	93,514	05/01/2023	07/20/2051
38384B-G2-1	GNR 2023-106 BA	..CF..	4		..1.A	14,514,269	101.7830	14,791,561	14,532,434	14,514,269		519			6.000	5.940	MON	72,662	363,311	07/06/2023	12/20/2050
38384B-J3-6	GNR 2023-106 BY	..CF..	4		..1.A	5,028,590	108.7870	5,447,487	5,007,465	5,028,174		(416)			6.000	5.920	MON	25,037	75,112	09/06/2023	07/20/2053
38384B-V5-4	GNR 2023-96 BA	..CF..	4		..1.A	4,848,858	102.3270	4,955,508	4,842,805	4,847,530		(1,506)			6.000	5.860	MON	24,214	121,070	06/29/2023	09/20/2049
38384C-FH-7	GNR 2023-117 JA	..CF..	4		..1.A	2,961,284	101.7440	3,007,312	2,955,742	2,960,430		(932)			6.000	5.850	MON	14,779	59,115	08/02/2023	10/20/2049
38384C-W8-8	GNR 2023-112 NA	..CF..	4		..1.A	4,943,505	102.7240	5,086,120	4,951,242	4,943,505		76			6.000	5.960	MON	24,756	99,025	08/15/2023	11/20/2052
38384E-OP-3	GNR 2023-130 AC	..CF..	4		..1.A	1,974,515	102.6490	2,026,834	1,974,515	1,974,515					6.000	5.920	MON	9,873	29,618	09/06/2023	02/20/2052
38384E-U9-4	GNR 2023-136 HA	..CF..	4		..1.A	2,959,393	101.9000	3,031,747	2,975,199	2,959,699		410			6.000	6.050	MON	14,876	44,628	08/22/2023	12/20/2051
38384E-W2-7	GNR 2023-136 EA	..CF..	4		..1.A	1,889,695	102.6510	1,939,798	1,889,695	1,889,695					6.000	5.900	MON	9,448	28,345	08/29/2023	10/20/2059
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					64,883,353	XXX	66,240,420	64,975,936	64,894,642		1,903			XXX	XXX	XXX	309,384	1,807,588	XXX	XXX
0109999999	Total - U.S. Government Bonds					166,001,997	XXX	192,947,654	337,131,436	203,556,197		4,513,622			XXX	XXX	XXX	342,850	1,985,903	XXX	XXX
168863-DI-5	REPUBLIC OF CHILE	..C...	1,2		..1.F FE	198,100	..82.1060	164,214	200,000	198,165		35			4.000	4.050	JJ	3,356	8,000	01/27/2022	01/31/2052
168863-DY-1	REPUBLIC OF CHILE	..C...	1,2		..1.C FE	1,051,059	..89.2840	1,026,768	1,150,000	1,055,679		2,994			4.340	5.020	MS	15,805	49,910	06/13/2022	03/07/2042
29135L-AB-6	ABU DHABI GOVT INT'L	..C...			..1.C FE	1,955,721	..87.3300	1,668,003	1,910,000	1,951,357		(1,029)			4.125		AO	17,508	78,788	05/22/2019	10/11/2047
455780-BY-1	REPUBLIC OF INDONESIA	..C...			..2.B FE	287,820	104.4650	282,056	270,000	285,715		(366)			5.250	4.820	JJ	6,812	14,175	05/11/2017	01/08/2047
46513J-XN-6	STATE OF ISRAEL	..C...			..1.E FE	1,620,320	..70.7660	1,160,562	1,640,000	1,621,918		424			3.375	3.430	JJ	25,523	55,350	01/09/2020	01/15/2050
500630-DN-5	KOREA DEVELOPMENT BANK	..C...			..1.C FE	1,385,070	..90.1810	1,415,848	1,570,000	1,439,938		35,937			1.375	4.070	AO	3,958	21,588	06/14/2022	04/25/2027
501499-AB-3	KUWAIT INTL BOND	..C...			..1.E FE	287,175	..97.6660	283,231	290,000	288,978		294			3.500	3.610	MS	2,848	10,150	03/13/2017	03/20/2027
69369E-AD-1	PT PERTAMINA (PERSERO)	..C...			..2.B FE	2,652,000	105.0490	2,857,355	2,720,000	2,662,046		1,664			6.000	6.190	MN	26,293	163,200	12/12/2016	05/03/2042

SCHEDULE D - PART 1

1	2	3 Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value												Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
698299-BL-7	REPUBLIC OF PANAMA	C	1,2	2.C FE	1,032,500	59.7170	597,177	1,000,000	1,031,550	(426)			3,870	3.700	JJ		16,985	38,700	08/24/2021	07/23/2060
698299-BM-5	REPUBLIC OF PANAMA	C	1,2	2.C FE	3,452,958	66.9840	2,290,855	3,420,000	3,446,012	(2,052)			4,500	4.400	AO		38,475	153,900	06/13/2022	04/01/2056
715638-DS-8	REPUBLIC OF PERU	C	1,2	2.B FE	326,496	77.6660	372,797	480,000	332,015	4,711			3,300	6.250	MS		4,840	15,840	10/26/2022	03/11/2041
718286-BZ-9	REPUBLIC OF PHILIPPINES	C		2.B FE	1,364,825	90.0630	1,386,984	1,540,000	1,374,565	6,637			3,950	4.920	JJ		27,205	60,830	07/06/2022	01/20/2040
718286-CB-1	REPUBLIC OF PHILIPPINES	C		2.B FE	688,500	85.0910	689,242	810,000	691,425	2,925			3,700	4.930	FA		12,404	14,985	04/11/2023	02/02/2042
718286-CT-2	REPUBLIC OF PHILIPPINES	C		2.B FE	564,830	106.9060	598,674	560,000	564,400	(355)			5,609	5.490	AO		6,806	31,410	10/07/2022	04/13/2033
74727P-AV-3	STATE OF QATAR	C	1	1.D FE	480,595	95.4200	458,016	480,000	480,524	(13)			4,625	4.610	JD		1,788	22,200	12/13/2016	06/02/2046
91087B-AS-9	UNITED MEXICAN STATES	C	1,2	2.B FE	2,498,932	79.0780	2,514,710	3,180,000	2,510,509	8,773			4,400	5.950	FA		54,025	139,920	01/31/2023	02/12/2052
91087B-AV-2	UNITED MEXICAN STATES	C	1,2	2.B FE	199,264	104.7580	209,518	200,000	199,292	28			6,350	6.390	FA		5,009	7,408	01/03/2023	02/09/2035
000000-00-0	HUNGARIAN GOVT 3.125% 21 SEP 2051 REGS	C		2.B FE	1,092,803	67.5520	1,128,118	1,670,000	1,093,253	451			3,125	5.580	MS		14,497		12/18/2023	09/21/2051
000000-00-0	HUNGARIAN GOVT 6.75% 25 SEP 2052 REGS	C		2.B FE	969,140	111.6220	1,004,598	900,000	969,120	(20)			6,750	6.170	MS		16,200		12/18/2023	09/25/2052
M6320U-AC-3	SAUDI INTERNATIONAL BOND	C		1.E FE	1,216,950	88.3950	1,175,661	1,330,000	1,220,812	2,483			4,500	5.110	AO		10,806	59,850	06/13/2022	10/26/2046
M87068-AT-5	STATE OF ISRAEL	C		1.E FE	1,702,728	71.5570	1,545,631	2,160,000	1,705,895	3,167			3,800	5.070	MN		10,944	82,080	04/11/2023	05/13/2060
N0431F-AL-4	THE GOVERNMENT OF ARUBA	C		2.B PL	1,000,000	99.6840	996,844	1,000,000	1,000,000				6,100	6.100	MN		9,319	61,000	05/06/2016	05/06/2024
Y20721-BB-4	REPUBLIC OF INDONESIA	C		2.B FE	686,400	104.0550	686,769	660,000	681,721	(730)			5,250	4.970	JJ		15,785	34,650	06/22/2016	01/17/2042
Y20721-BK-4	REPUBLIC OF INDONESIA	C		2.B FE	635,256	123.0430	590,611	490,000	613,626	(3,990)			6,750	4.600	JJ		14,940	32,400	11/30/2017	01/15/2044
Y20721-BR-9	REPUBLIC OF INDONESIA	C		2.B FE	2,063,100	103.9840	1,913,309	1,840,000	2,036,987	(4,803)			5,250	4.490	JJ		46,422	96,600	11/22/2017	01/08/2047

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
798189-SK-3	SAN JOSE CA EVERGREEN CNTY CL	2 .....	.....	.....	1.B FE	3,000,000	74.9310	2,247,930	3,000,000	3,000,000 .....	.....	.....	.....	.....	3.038	3.030	MS	30,380	91,140	10/23/2020	09/01/2043
799055-RJ-9	SAN MATEO CA FOSTER CITY SCH D	2 .....	.....	.....	1.B FE	5,000,000	73.6970	3,684,850	5,000,000	5,000,000 .....	.....	.....	.....	.....	3.059	3.050	FA	63,729	152,950	04/29/2020	08/01/2044
89439Y-DJ-5	TRAVIS CNTY TX HLTHCARE DIST	2 .....	.....	.....	1.C FE	8,135,000	100.3890	8,166,645	8,135,000	8,135,000 .....	.....	.....	.....	.....	5.478	5.470	MS	177,016 .....	.....	07/12/2023	03/01/2043
952347-Z5-4	W CONTRA COSTA CA UNIF SCH DIST TXBL-RE	..CF..	.....	.....	1.D FE	5,061,400	93.9340	4,696,700	5,000,000	5,030,855 .....	.....	(5,999) .....	.....	.....	4.278	4.120	FA	89,125	213,900	06/07/2018	08/01/2038
952347-Z6-2	W CONTRA COSTA CA UNIF SCH DIST TXBL-RE	2 .....	.....	.....	1.D FE	2,203,797	91.3530	1,986,928	2,175,000	2,189,486 .....	.....	(2,813) .....	.....	.....	4.328	4.160	FA	39,223	94,134	06/07/2018	08/01/2041
953107-AS-8	WEST HARTFORD CT	2 .....	.....	.....	1.B FE	1,000,000	73.3140	733,140	1,000,000	1,000,000 .....	.....	.....	.....	.....	2.864	2.860	JJ	14,320	28,640	06/25/2021	07/01/2046
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					100,456,925	XXX	87,663,184	146,130,000	103,314,782		866,919			XXX	XXX	XXX	1,126,187	2,547,529	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					100,456,925	XXX	87,663,184	146,130,000	103,314,782		866,919			XXX	XXX	XXX	1,126,187	2,547,529	XXX	XXX
010604-DF-0	ALABAMA ST PORT AUTH DOCKS FAC .....	.....	2 .....	.....	2.A FE	8,000,000	93.4850	7,478,800	8,000,000	8,000,000 .....	.....	.....	.....	.....	4.722	4.720	AO	94,440	377,760	02/24/2017	10/01/2040
010869-JL-0	ALAMEDA CA CORRIDOR TRANSPRTN	..CF..	.....	1,2	1.E FE	2,031,200	99.2090	1,984,180	2,000,000	2,027,524 .....	.....	(2,430) .....	.....	.....	5.396	5.190	AO	26,980	107,920	07/13/2022	10/01/2046
010869-KA-2	ALAMEDA CA CORRIDOR TRANSPRTNA .....	.....	.....	.....	1.A	112,166	102.5580	112,814	110,000	110,258 .....	.....	(101) .....	.....	.....	6.600	6.400	AO	1,815	7,260	06/05/2008	10/01/2029
010869-KB-0	ALAMEDA CA CORRIDOR TRANSPRTNA	..CF..	.....	.....	1.A	979,713	59.6980	1,253,660	2,100,000	1,257,276 .....	.....	58,596 .....	.....	.....	0.000	4.830	AO .....	.....	.....	10/05/2018	10/01/2034
010869-KE-4	ALAMEDA CA CORRIDOR TRANSPRTNA	..CF..	.....	.....	1.A	1,736,381	47.2060	2,254,087	4,775,000	2,431,331 .....	.....	116,479 .....	.....	.....	0.000	4.970	AO .....	.....	.....	02/17/2017	10/01/2037
010869-KF-1	ALAMEDA CA CORRIDOR TRANSPRTNA .....	.....	.....	.....	1.G FE	3,456,749	106.6340	3,614,893	3,390,000	3,412,300 .....	.....	(4,370) .....	.....	.....	6.600	6.420	AO	55,935	223,740	06/05/2008	10/01/2029
010869-KG-9	ALAMEDA CA CORRIDOR TRANSPRTNA	@CF..	.....	.....	1.G FE	13,016,187	56.9530	15,889,887	27,900,000	16,702,617 .....	.....	778,436 .....	.....	.....	0.000	4.830	N/A .....	.....	.....	10/05/2018	10/01/2034
010869-KK-0	ALAMEDA CA CORRIDOR TRANSPRTNA	..CF..	.....	.....	1.G FE	7,336,437	47.6030	9,603,905	20,175,000	10,272,692 .....	.....	492,139 .....	.....	.....	0.000	4.970	AO .....	.....	.....	02/17/2017	10/01/2037
011903-BU-4	ALASKA ST INDL DEV & EXPORT AU	2 .....	.....	.....	2.B FE	4,438,368	92.4220	4,325,350	4,680,000	4,553,439 .....	.....	10,203 .....	.....	.....	5.300	5.680	MS	82,680	248,040	02/26/2007	03/01/2035
040664-FS-8	ARIZONA BRD OF RGTS	2 .....	.....	.....	1.C FE	2,430,655	86.2280	2,155,700	2,500,000	2,433,217 .....	.....	1,450 .....	.....	.....	4.216	4.390	JJ	52,700	124,138	04/12/2022	07/01/2053
04780M-VX-4	ATLANTA GA ARPT REVENUE	..CF..	.....	.....	1.D FE	996,660	96.0270	960,270	1,000,000	996,843 .....	.....	79 .....	.....	.....	4.000	4.020	JJ	20,000	40,000	04/12/2022	07/01/2049
091096-NR-4	BIRMINGHAM AL WTRKRS BRD WTR R	2 .....	.....	.....	1.C FE	2,477,700	82.1730	2,465,190	3,000,000	2,499,383 .....	.....	17,136 .....	.....	.....	3.573	5.000	JJ	53,595	107,190	09/22/2022	01/01/2045
119174-AR-1	BUENA PK CALIF PENSION OBLIG	2 .....	.....	.....	1.B FE	1,000,000	72.6900	726,900	1,000,000	1,000,000 .....	.....	.....	.....	.....	3.000	3.000	JJ	15,000	30,000	08/18/2021	07/01/2043
12961P-BM-7	CALHOUN CNTY AL BRD OF EDU SPL	2 .....	.....	.....	1.C FE	1,000,000	70.6410	706,410	1,000,000	1,000,000 .....	.....	.....	.....	.....	3.000	3.000	FA	12,500	30,000	06/29/2021	02/01/2046
130179-HG-2	CALIFORNIA ST EDUCNL FACS AUT	2 .....	.....	.....	1.F FE	7,660,000	97.6090	7,476,849	7,660,000	7,660,000 .....	.....	.....	.....	.....	4.750	4.750	AO	90,963	363,850	02/24/2017	04/01/2033
130179-KK-9	CALIFORNIA ST EDUCNL FACS AUT	2 .....	.....	.....	1.D FE	5,589,180	81.5390	4,892,340	6,000,000	5,645,180 .....	.....	12,190 .....	.....	.....	3.836	4.300	AO	57,540	230,160	01/11/2019	04/01/2047
13032U-D9-6	CALIFORNIA ST HLTH FACS FING A .....	.....	1,2 .....	.....	1.D FE	1,471,080	90.6050	1,359,075	1,500,000	1,473,013 .....	.....	1,182 .....	.....	.....	4.353	4.510	JD	5,441	65,295	04/11/2022	06/01/2041
13077D-NL-2	CALIFORNIA ST UNIV REVENUE	..CF..	.....	1,2	1.D FE	7,000,000	70.9430	4,966,010	7,000,000	7,000,000 .....	.....	.....	.....	.....	3.267	3.260	MN	38,115	228,690	08/27/2020	11/01/2060
13080S-ZF-4	CALIFORNIA STWD CNTYS DEV AUT .....	.....	1,2 .....	.....	1.C FE	2,500,000	79.2730	1,981,825	2,500,000	2,500,000 .....	.....	.....	.....	.....	3.714	3.710	MN	11,864	92,850	10/22/2020	11/15/2050
13080S-ZG-2	CALIFORNIA STWD CNTYS DEV AUT .....	.....	1,2 .....	.....	1.C FE	4,000,000	79.4000	3,176,000	4,000,000	4,000,000 .....	.....	.....	.....	.....	3.814	3.810	MN	19,494	152,560	10/22/2020	11/15/2055
155498-NR-6	CENTRL TX REGL MOBILITY AUTH R	2 .....	.....	.....	1.G FE	637,665	72.6270	595,541	820,000	644,519 .....	.....	5,085 .....	.....	.....	3.267	4.970	JJ	13,395	26,789	08/22/2022	01/01/2045
160853-VC-8	CHARLOTTE-MECKLENBURG NC HOSP .....	.....	1,2 .....	.....	1.D FE	2,500,000	75.1090	1,877,725	2,500,000	2,500,000 .....	.....	.....	.....	.....	3.204	3.200	JJ	36,935	80,100	05/21/2021	01/15/2051
167593-H7-0	CHICAGO IL O'HARE INTERNATIONAL	..CF..	.....	1	1.E FE	7,543,380	95.5730	7,215,762	7,550,000	7,543,997 .....	.....	92 .....	.....	.....	4.572	4.570	JJ	172,593	345,186	12/07/2018	01/01/2054
191872-BF-6	COCONINO CNTY AZ PLEDGED REVEN	2 .....	.....	.....	1.C FE	3,119,330	101.3610	3,167,531	3,125,000	3,120,075 .....	.....	538 .....	.....	.....	5.494	5.500	JJ	85,844	126,381	09/20/2022	07/01/2040
191872-BG-4	COCONINO CNTY AZ PLEDGED REVEN	2 .....	.....	.....	1.C FE	2,246,713	101.0670	2,274,233	2,250,000	2,247,144 .....	.....	307 .....	.....	.....	5.594	5.600	JJ	62,933	92,651	09/20/2022	07/01/2043
19633S-AB-9	COLORADO ST BRIDGE ENTERPRISE	..CF..	.....	1	1.C FE	8,500,000	108.3530	9,210,005	8,500,000	8,500,000 .....	.....	.....	.....	.....	6.078	6.070	JD	43,053	516,630	12/02/2010	12/01/2040
196480-6A-0	COLORADO ST HSG & FIN AUTH	..CF..	.....	2	1.A FE	2,500,000	99.9600	2,499,000	2,500,000	2,500,000 .....	.....	.....	.....	.....	5.519	5.510	MN	22,996	50,208	06/02/2023	11/01/2048
196480-6B-8	COLORADO ST HSG & FIN AUTH	..CF..	.....	.....	1.A FE	3,000,000	100.6740	3,020,220	3,000,000	3,000,000 .....	.....	.....	.....	.....	5.569	5.560	MN	27,845	60,795	06/02/2023	11/01/2053
19648F-NV-2	COLORADO ST HLTH FACS AUTH REV .....	.....	1 .....	.....	1.E FE	1,013,490	79.6550	796,550	1,000,000	1,011,863 .....	.....	(428) .....	.....	.....	3.796	3.700	MN	6,327	37,960	12/17/2019	11/01/2044
19648F-NI-0	COLORADO ST HLTH FACS AUTH REV .....	.....	1 .....	.....	1.E FE	6,558,268	77.1740	4,939,136	6,400,000	6,543,884 .....	.....	(3,724) .....	.....	.....	3.846	3.700	MN	41,024	246,144	12/18/2019	11/01/2049
19954K-AQ-4	COLUMBUS OH REGL ARPT AUTH CUS	..CF..	.....	2	1.G FE	2,235,000	87.7970	1,962,263	2,235,000	2,235,000 .....	.....	.....	.....	.....	4.059	4.050	JD	4,032	90,719	04/18/2019	12/15/2039
19954K-AR-2	COLUMBUS OH REGL ARPT AUTH CUS	..CF..	.....	2	1.G FE	2,000,000	84.6870	1,693,740	2,000,000	2,000,000 .....	.....	.....	.....	.....	4.199	4.190	JD	3,732	83,980	04/18/2019	12/15/2048
235036-7A-2	DALLAS-FORT WORTH TX INTERNATI	..CF..	.....	1	1.E FE	1,000,000	73.4450	734,450	1,000,000	1,000,000 .....	.....	.....	.....	.....	2.919	2.910	MN	4,865	29,190	07/31/2020	11/01/2050
23503C-AN-7	DALLAS-FORT WORTH TX INTERNATI	..CF..	.....	1,2	1.E FE	5,916,130	93.3500	5,601,000	6,000,000	5,918,896 .....	.....	1,631 .....	.....	.....	4.507	4.590	MN	45,070	270,420	05/04/2022	11/01/2051
25483V-XM-1	DIST OF COLUMBIA REVENUE .....	.....	1 .....	.....	1.F FE	4,000,000	79.9750	3,199,000	4,000,000	4,000,000 .....	.....	.....	.....	.....	3.432	3.430	AO	34,320	137,280	06/24/2020	04/01/2042
25483V-XN-9	DIST OF COLUMBIA REVENUE .....	.....	1 .....	.....	1.F FE	1,500,000	75.4300	1,131,450	1,500,000	1,500,000 .....	.....	.....	.....	.....	3.532	3.530	AO	13,245	52,980	06/24/2020	04/01/2047
261149-BD-9	DOWNTOWN DALLAS TX DEV AUTH TA	..CF..	.....	2	1.F FE	894,776	100.0670	895,600	895,000	894,824 .....	.....	(67) .....	.....	.....	6.210	6.210	FA	20,997	55,580	10/15/2007	08/15/2036

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
28209N-CC-1	EFFINGHAM CNTY GA INDL DEV AUT	...	...	2	1.C FE	5,361,281	101.6210	5,482,453	5,395,000	5,361,489					6.125	6.170	AO	91,790		09/18/2023	04/01/2053
283299-AS-4	EL MONTE CA	...	...	2	1.G FE	5,365,013	78.2450	4,158,722	5,315,000	5,349,793		(4,597)			3.766	3.650	FA	83,401	200,163	06/24/2020	08/01/2045
283299-AT-2	EL MONTE CA	...	...	2	1.G FE	5,279,469	77.4740	4,051,890	5,230,000	5,264,488		(4,533)			3.916	3.800	FA	85,336	204,807	06/23/2020	08/01/2050
28337L-DT-2	EL PASO CNTY CO REVENUE	..CF..	...	1	1.D FE	3,000,000	92.7960	2,783,880	3,000,000	3,000,000					4.671	4.670	AO	35,033	140,130	05/27/2015	10/01/2045
295542-SW-5	ERIE PA WTR AUTH WTR REVENUE	...	...	1	1.C FE	1,250,000	70.6310	882,888	1,250,000	1,250,000					3.456	3.450	JD	3,600	43,200	09/29/2020	06/01/2060
34074M-ZZ-0	FLORIDA ST HSG FIN CORP REVENU	...	...	2	1.A FE	11,289,641	108.1100	12,205,619	11,290,000	11,288,778		(863)			6.565	6.550	JJ	162,650		10/18/2023	07/01/2054
345105-JG-6	FOOTHILL ESTRN TRANSPRTN CORRI	...	...	1,2	1.E FE	13,147,825	79.9300	10,858,491	13,585,000	13,157,480		7,065			3.924	4.100	JJ	245,807	533,075	08/17/2022	01/15/2053
36005F-JS-5	FULTON CNTY GA DEV AUTH REVENU	...	...	1,2	1.F FE	1,992,188	76.6060	1,723,635	2,250,000	2,004,294		8,949			3.471	4.350	AO	19,524	78,098	08/18/2022	10/01/2042
362762-QT-6	GAINESVILLE & HALL CNTY GA HOS	...	...	1	1.C FE	1,980,200	69.5830	1,391,660	2,000,000	1,981,099		453			3.000	3.050	FA	22,667	60,000	01/12/2022	02/15/2054
362835-CH-1	GAINESVILLE FL SPL OBLG	...	...	1,2	1.D FE	1,595,000	72.5360	1,156,949	1,595,000	1,595,000					3.097	3.090	AO	12,349	49,397	09/11/2020	10/01/2042
362848-RA-3	GAINESVILLE FL UTILITIES SYS R	..CF..	...	1	1.E FE	8,640,100	109.1190	8,729,520	8,000,000	8,533,974		(26,137)			6.024	5.310	AO	120,480	481,920	09/09/2019	10/01/2040
365471-AR-2	GARDENA CA PENSN OBLIG	...	...	1,2	1.D FE	3,250,000	86.7080	2,818,010	3,250,000	3,250,000					3.854	3.850	AO	31,314	125,255	11/12/2020	04/01/2039
366133-SK-3	GARLAND TX ELEC UTILITY SYS RE	...	...	1,2	1.E FE	2,000,000	71.6990	1,433,980	2,000,000	2,000,000					3.200	3.200	MS	21,333	64,000	08/11/2021	03/01/2051
38611T-CR-6	GRAND PARKWAY TRANSPRTN CORP T	...	...	1,2	1.E FE	2,040,360	72.7280	1,454,560	2,000,000	2,030,926		(4,423)			3.356	3.080	AO	16,780	67,120	10/25/2021	10/01/2052
386166-HC-9	GRAND PRAIRIE TX SALES TAX REV	..CF..	...	2	1.D FE	5,385,000	99.7470	5,371,376	5,385,000	5,385,000					4.782	4.780	JJ	128,755	257,511	11/04/2025	01/01/2035
386166-HD-7	GRAND PRAIRIE TX SALES TAX REV	..CF..	...	2	1.D FE	3,055,000	99.9860	3,054,572	3,055,000	3,055,000					5.032	5.030	JJ	76,864	153,728	11/04/2015	01/01/2040
39081H-CW-0	GREAT LAKES MI WTR AUTH SEWAGE	...	...	2	1.D FE	4,500,000	81.3870	3,662,415	4,500,000	4,500,000					3.506	3.500	JJ	78,885	157,770	06/05/2020	07/01/2044
39081J-DZ-8	GREAT LAKES MI WTR AUTH WTR SP	..CF..	...	1,2	1.D FE	5,000,000	85.1790	4,258,950	5,000,000	5,000,000					3.473	3.470	JJ	86,825	173,650	05/01/2020	07/01/2041
407835-AR-8	HAMILTON OH NONTAX REVENUE	..CF..	...	2	1.C FE	2,340,000	76.2050	1,783,197	2,340,000	2,340,000					3.331	3.330	JJ	38,973	77,945	09/03/2020	01/01/2045
407835-AS-6	HAMILTON OH NONTAX REVENUE	..CF..	...	2	1.C FE	2,000,000	74.3330	1,486,660	2,000,000	2,000,000					3.481	3.480	JJ	34,810	69,620	09/03/2020	01/01/2050
414008-CV-2	HARRIS CNTY TX CULTURAL EDU FA	...	...	1	1.F FE	1,410,000	77.1190	1,087,378	1,410,000	1,410,000					3.906	3.900	MN	7,037	55,075	10/21/2020	11/15/2046
414009-QM-5	HARRIS CNTY TX CULTURAL EDU FA	...	...	2	1.E FE	1,000,000	75.3420	753,420	1,000,000	1,000,000					3.636	3.630	MN	4,646	36,360	12/10/2020	05/15/2050
414009-QM-5	HARRIS CNTY TX CULTURAL EDU FA	..CF..	...	2	1.E FE	1,000,000	75.3420	753,420	1,000,000	1,000,000					3.636	3.630	MN	4,646	36,360	12/10/2020	05/15/2050
419794-F4-9	HAWAII ST ARPTS SYS REVENUE	..CF..	...	1,2	1.E FE	7,000,000	75.7730	5,304,110	7,000,000	7,000,000					3.484	3.480	JJ	121,940	243,880	10/08/2020	07/01/2050
432308-U6-9	HILLSBOROUGH CNTY FL AVIATION	...	...	1,2	1.E FE	1,000,000	81.8380	818,380	1,000,000	1,000,000					3.858	3.850	AO	9,645	38,580	02/24/2022	10/01/2044
45129Y-4D-5	IDAHO ST HSG & FIN ASSN SF MTG	...	...	2	1.B FE	7,500,000	103.6500	7,773,750	7,500,000	7,500,000					6.160	6.160	JJ	14,117		11/30/2023	01/01/2054
45203M-NY-3	ILLINOIS ST HSG DEV AUTH REVEN	..CF..	...	2	1.A FE	5,000,000	98.1370	4,906,850	5,000,000	5,000,000					5.297	5.290	AO	66,213	88,283	05/10/2023	04/01/2038
45203M-RB-9	ILLINOIS ST HSG DEV AUTH REVEN	...	...	2	1.A FE	1,750,000	100.5960	1,760,430	1,750,000	1,750,000					5.708	5.700	AO	24,973	16,093	07/12/2023	04/01/2041
45203M-RC-7	ILLINOIS ST HSG DEV AUTH REVEN	...	...	2	1.A FE	7,000,000	101.2390	7,086,730	7,000,000	7,000,000					5.758	5.750	AO	100,765	64,937	07/12/2023	10/01/2053
45203M-TB-7	ILLINOIS ST HSG DEV AUTH REVEN	...	...	2	1.A FE	5,000,000	106.0340	5,301,700	5,000,000	5,000,000					6.558	6.550	AO	60,115		10/04/2023	10/01/2048
45505T-AA-3	INDIANA ST HSG & CMNTY DEV AUT	..CF..	...	2	1.B FE	550,000	97.4760	536,118	550,000	550,000					5.236	5.230	JJ	14,399	12,399	01/12/2023	07/01/2038
45505T-AA-0	INDIANA ST HSG & CMNTY DEV AUT	..CF..	...	2	1.B FE	725,000	97.2070	704,751	725,000	725,000					5.405	5.400	JJ	19,593	16,872	01/12/2023	07/01/2043
45505T-AA-8	INDIANA ST HSG & CMNTY DEV AUT	...	...	2	1.B FE	1,300,000	97.2570	1,264,341	1,300,000	1,300,000					5.455	5.450	JJ	35,458	30,533	01/12/2023	01/01/2049
45505T-D7-3	INDIANA ST HSG & CMNTY DEV AUT	...	...	2	1.B FE	1,127,546	96.9000	1,119,195	1,155,000	1,128,267		722			5.377	5.580	JJ	39,678		05/23/2023	07/01/2043
45506E-DF-7	INDIANA ST FIN AUTH REVENUE	..CF..	...	1	1.E FE	2,974,740	72.6200	2,178,600	3,000,000	2,976,676		941			3.026	3.080	MS	30,260	90,780	10/20/2021	03/01/2044
45656R-CX-8	INDUSTRY CA SALES TAX REVENUE	...	...	2	1.E FE	6,849,080	98.3250	6,882,750	7,000,000	6,873,941		3,613			5.125	5.270	JJ	179,375	358,750	11/19/2015	01/01/2051
457074-BP-6	INGLEWOOD CA	...	...	2	1.C FE	2,016,540	76.7720	1,535,440	2,000,000	2,011,434		(1,488)			3.771	3.670	MS	25,140	75,420	06/17/2020	09/01/2045
457074-BQ-4	INGLEWOOD CA	...	...	2	1.C FE	4,070,960	75.7210	3,028,840	4,000,000	4,049,177		(6,392)			3.921	3.710	MS	52,280	156,840	06/15/2020	09/01/2050
457102-AB-7	INGLEWOOD CA PENSN OBLIG	...	...	2	1.C FE	3,000,000	104.7420	3,142,260	3,000,000	3,000,000					6.402	6.400	MS	43,214		09/27/2023	09/01/2053
491034-AQ-7	KENTON CNTY KY ARPT BRD SENIOR	...	...	2	1.G FE	1,000,000	89.6310	896,310	1,000,000	1,000,000					4.689	4.680	JJ	23,445	46,890	04/22/2019	01/01/2049
491034-AQ-7	KENTON CNTY KY ARPT BRD SENIOR	..CF..	...	2	1.G FE	4,055,010	89.6310	3,585,240	4,000,000	4,031,071		(5,468)			4.689	4.510	JJ	93,780	187,560	04/22/2019	01/01/2049
491397-BE-4	KENTUCKY PUB TRANSPRTN INFRAST	...	...	1,2	1.E FE	2,919,400	66.0160	2,046,496	3,100,000	2,924,286		3,626			3.121	3.430	JJ	48,376	96,751	08/22/2022	07/01/2049
491397-BF-1	KENTUCKY PUB TRANSPRTN INFRAST	...	...	1,2	1.E FE	1,000,000	64.3920	643,920	1,000,000	1,000,000					3.221	3.220	JJ	16,105	32,210	09/17/2021	07/01/2053
491552-UZ-6	KENTUCKY ST TURNPIKE AUTH ECON	..CF..	...	1	1.D FE	3,000,000	103.7100	3,111,300	3,000,000	3,000,000					5.722	5.720	JJ	85,830	171,660	06/17/2010	07/01/2030
499815-KD-9	KNOXVILLE TN WSTWTR SYS REVENU	..CF..	...	2	1.C FE	7,750,000	100.0720	7,755,580	7,750,000	7,750,000					6.100	6.100	AO	118,188	472,750	11/30/2010	04/01/2040

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
524803-BB-8	LEHIGH CNTY AUTH WTR & SWR REV	.CF.		2	.1.C FE	5,007,670	.72.3280	3,616,400	5,000,000	5,005,454		(689)			3.482	3.460	JD	14,508	174,100	09/03/2020	12/01/2055
524803-BC-6	LEHIGH CNTY AUTH WTR & SWR REV			2	.1.C FE	704,725	.73.1710	512,197	700,000	703,364		(422)			3.632	3.550	JD	2,119	25,424	09/04/2020	12/01/2059
524803-BC-6	LEHIGH CNTY AUTH WTR & SWR REV	.CF.		2	.1.C FE	9,341,386	.73.1710	6,804,903	9,300,000	9,329,470		(3,699)			3.632	3.570	JD	28,148	337,776	09/04/2020	12/01/2059
54243R-AF-1	LONG BEACH CA REVENUE			2	.4.A FE	3,075,000	.93.1620	2,864,732	3,075,000	3,075,000					7.282	7.280	MN	37,320	223,922	10/21/2010	11/01/2030
544712-2H-4	LOS ANGELES CNTY CA MET TRANSP	.CF.		1	.1.B FE	12,008,520	.105.4470	12,653,640	12,000,000	12,004,831		(398)			5.735	5.720	JD	57,350	688,200	11/05/2010	06/01/2039
546475-VS-0	LOUISIANA ST GAS & FUELS TAX R			1,2	.1.D FE	2,000,000	.82.4130	1,648,260	2,000,000	2,000,000					3.052	3.050	MN	10,173	61,040	01/13/2022	05/01/2038
56052F-YY-5	MAINE ST HSG AUTH MTGE PURCHAS	.CF.		2	.1.B FE	2,000,000	.104.9000	2,098,000	2,000,000	2,000,000					4.850	4.850	MN	12,394	103,736	09/23/2022	11/15/2042
56052F-YZ-2	MAINE ST HSG AUTH MTGE PURCHAS	.CF.		2	.1.B FE	3,000,000	.106.5250	3,195,750	3,000,000	3,000,000					4.950	4.950	MN	18,975	158,813	09/23/2022	11/15/2047
57419T-W6-4	MARYLAND ST CMNTY DEV ADMIN DE			2	.1.B FE	1,941,140	.97.5190	1,950,380	2,000,000	1,942,145		1,005			5.306	5.560	MS	35,373	32,426	05/22/2023	09/01/2044
57419T-ZH-7	MARYLAND ST CMNTY DEV ADMIN DE	.CF.		2	.1.B FE	2,503,700	.95.5960	2,389,900	2,500,000	2,503,213		(356)			4.991	4.970	MS	41,592	119,923	09/08/2022	09/01/2042
57419T-ZJ-3	MARYLAND ST CMNTY DEV ADMIN DE	.CF.		2	.1.B FE	1,475,307	.95.9350	1,410,245	1,470,000	1,474,649		(498)			5.091	5.040	MS	24,946	71,927	09/09/2022	09/01/2046
574218-NE-9	MARYLAND ST HLTH & HGR EDUCNL			1	.1.F FE	5,917,736	.92.6930	5,519,868	5,955,000	5,926,560		1,046			4.815	4.850	JJ	143,367	286,733	05/21/2013	07/01/2043
57587G-TL-9	MASSACHUSETTS ST HSG FIN AGY H			2	.1.B FE	12,000,000	.102.2080	12,264,960	12,000,000	12,000,000					5.836	5.830	JD	58,360	661,413	11/22/2022	12/01/2042
57587G-TM-7	MASSACHUSETTS ST HSG FIN AGY H			2	.1.B FE	6,500,000	.102.6330	6,671,145	6,500,000	6,500,000					5.916	5.910	JD	32,045	363,177	11/22/2022	12/01/2047
592090-G0-1	MET GOVT NASHVILLE & DAVIDSONC			2	.1.D FE	5,000,000	.75.2510	3,762,550	5,000,000	5,000,000					3.169	3.160	FA	66,021	158,450	12/09/2020	08/01/2051
59261A-B7-1	MET TRANSPRTN AUTH NY REVENUE			1,2	.1.E FE	4,012,360	.72.2050	2,888,200	4,000,000	4,008,419		(1,271)			3.540	3.500	MN	18,093	141,600	08/20/2020	11/15/2048
59261A-G7-6	MET TRANSPRTN AUTH NY REVENUE			1	.1.G FE	2,664,240	.97.4960	1,949,920	2,000,000	2,619,756		(15,813)			5.175	3.330	MN	13,225	103,500	02/02/2021	11/15/2049
592643-EH-9	MET WASHINGTON DC ARPTS AUTH D	.CF.		1,2	.1.E FE	1,000,000	.81.6850	816,850	1,000,000	1,000,000					3.562	3.560	AO	8,905	35,620	01/21/2022	10/01/2041
59333A-MC-2	MIAMI-DADE CNTY FL EDUCNL FAC			1	.1.G FE	12,044,095	.98.8050	11,362,575	11,500,000	11,993,020		(11,267)			5.073	4.760	AO	145,849	583,395	01/16/2019	04/01/2050
59334P-DA-2	MIAMI-DADE CNTY FL TRANSIT SAL	.CF.			.1.C FE	2,041,725	.104.5040	2,147,557	2,055,000	2,045,478		409			5.624	5.670	JJ	57,787	115,573	09/02/2010	07/01/2040
593490-ME-2	MIAMI FL SPL OBLG TXBL-REF-STREET & SID			2	.1.E FE	1,000,000	.95.7600	957,600	1,000,000	1,000,000					4.808	4.800	JJ	24,040	48,080	11/05/2021	01/01/2039
594654-OC-2	MICHIGAN ST HSG DEV AUTH SF MT			2	.1.C FE	1,835,000	.87.3910	1,603,625	1,835,000	1,835,000					2.898	2.890	JD	4,432	53,178	07/30/2021	06/01/2052
594654-VJ-1	MICHIGAN ST HSG DEV AUTH SF MT			2	.1.C FE	5,750,000	.103.1160	5,929,170	5,750,000	5,750,000					6.011	6.010	JD	90,248		09/08/2023	12/01/2048
594654-VK-8	MICHIGAN ST HSG DEV AUTH SF MT			2	.1.C FE	5,500,000	.104.3000	5,736,500	5,500,000	5,500,000					6.061	6.060	JD	87,043		09/08/2023	12/01/2053
594712-UF-6	MICHIGAN ST UNIV REVENUES			2	.1.C FE	10,000,000	.96.1020	9,610,200	10,000,000	10,000,000					4.496	4.490	FA	169,849	449,600	02/08/2019	08/15/2048
60416T-4P-0	MINNESOTA ST HSG FIN AGY			2	.1.B FE	6,685,000	.103.1320	6,894,374	6,685,000	6,685,000					6.017	6.010	JJ	88,269		09/13/2023	01/01/2048
60416T-6N-3	MINNESOTA ST HSG FIN AGY			2	.1.B FE	10,000,000	.104.9780	10,497,800	10,000,000	10,000,000					6.328	6.320	JJ	54,491		11/09/2023	07/01/2049
60416T-L7-1	MINNESOTA ST HSG FIN AGY	.CF.		2	.1.B FE	3,100,000	.99.7050	3,090,855	3,100,000	3,100,000					5.463	5.460	JJ	101,612		04/20/2023	07/01/2043
60416T-L8-9	MINNESOTA ST HSG FIN AGY	.CF.		2	.1.B FE	2,750,000	.99.7640	2,743,510	2,750,000	2,750,000					5.503	5.500	JJ	90,800		04/20/2023	07/01/2048
60416T-L9-7	MINNESOTA ST HSG FIN AGY	.CF.		2	.1.B FE	2,165,000	.101.1630	2,190,179	2,165,000	2,165,000					5.593	5.590	JJ	72,653		04/20/2023	07/01/2053
60636A-MP-5	MISSOURI ST HLTH & EDUCNL FACS AUTH			1	.1.E FE	7,360,000	.94.3920	6,947,251	7,360,000	7,360,000					4.756	4.750	AO	87,510	350,042	11/19/2015	10/01/2045
60636A-SU-8	MISSOURI ST HLTH & EDUCNL FAC			1	.1.E FE	7,500,000	.85.7710	6,432,825	7,500,000	7,500,000					4.200	4.200	AO	78,750	315,000	02/15/2019	10/01/2049
612285-AP-1	MONTABELLO CA PENSN OBLIG			2	.1.C FE	8,750,077	.82.3740	8,669,992	8,340,000	8,620,833		(38,183)			4.256	3.660	JD	29,579	354,950	06/15/2020	06/01/2045
63607Y-AV-2	NATIONAL FIN AUTH NH REVENUE			2	.1.C FE	2,000,000	.70.0010	1,400,020	2,000,000	2,000,000					3.142	3.140	JJ	31,420	62,840	07/27/2021	07/01/2051
644693-KW-2	NEW HAMPSHIRE ST TURNPIKE SYS	.CF.		1	.1.D FE	2,000,000	.109.8850	2,197,700	2,000,000	2,000,000					6.009	6.000	MN	20,030	120,180	11/18/2009	11/01/2039
646066-ZL-8	NEW JERSEY ST EDUCNL FACS AUT			1,2	.1.F FE	6,080,000	.74.6940	4,541,395	6,080,000	6,080,000					3.613	3.610	JJ	109,835	219,670	06/18/2020	01/01/2050
646139-W3-5	NEW JERSEY ST TURNPIKE AUTH TU	.CF.			.1.E FE	9,034,760	.124.5970	9,967,760	8,000,000	8,739,769		(30,094)			7.414	6.420	JJ	296,560	593,120	08/05/2009	01/01/2040
64990C-7K-1	NEW YORK ST DORM AUTH REVENUES NON ST S			2	.1.D FE	5,290,620	.95.6510	4,782,550	5,000,000	5,144,921		(28,736)			4.850	4.130	JJ	121,250	242,500	06/01/2018	07/01/2048
64990F-Z5-6	NEW YORK ST DORM AUTH ST PERSO			1,2	.1.B FE	2,000,000	.90.5470	1,810,940	2,000,000	2,000,000					3.999	3.990	MS	23,550	79,980	03/16/2022	03/15/2037
677704-A6-5	OHIO UNIV GEN RECPTS ATHENS TXBL			1	.1.E FE	1,164,870	.98.0120	980,120	1,000,000	1,164,273		(104)			5.590	4.790	JD	4,658	55,900	10/24/2016	12/01/2114
677704-A6-5	OHIO UNIV GEN RECPTS ATHENS TXBL	.CF.		1	.1.E FE	15,857,025	.98.0120	15,191,860	15,500,000	15,856,256		(172)			5.590	5.460	JD	72,204	866,450	10/24/2016	12/01/2114
678908-4E-1	OKLAHOMA ST DEV FIN AUTH				.1.A FE	12,482,500	.98.1840	12,483,539	12,500,000	12,483,539					4.714	4.720	MN	98,208	697,279	08/19/2022	05/01/2052
678908-4H-4	OKLAHOMA ST DEV FIN AUTH				.1.A FE	492,747	.102.7870	506,480	492,747	492,747					5.269	5.260	AO	6,491	24,665	10/13/2022	10/01/2042
68304F-AP-1	ONTARIO CA PENSN OBLIG			1	.1.D FE	5,000,000	.79.8970	3,994,850	5,000,000	5,000,000					3.829	3.820	JD	15,954	191,450	05/13/2020	06/01/2045
68608W-AK-8	OREGON ST UNIV GEN REVENUE			1,2	.1.D FE	11,627,596	.82.1390	9,548,659	11,625,000	11,626,463		(246)			4.052	4.040	AO	117,761	471,045	04/12/2019	04/01/2052

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68608W-AL-6	OREGON ST UNIV GEN REVENUE	..CF..	1,2	.....	1.D FE	6,000,000	76.1010	4,566,060	6,000,000	6,000,000 .....	.....	.....	.....	.....	3.424	3.420	MS	68,480	205,440	10/09/2020	03/01/2060
69672D-CP-6	PALMDALE CA FING AUTH LEASE RE .....	.....	2	.....	1.C FE	500,000	105.4200	527,100	500,000	500,000 .....	.....	.....	.....	.....	6.450	6.450	JD	2,777 .....	.....	11/16/2023	06/01/2043
69672D-CQ-4	PALMDALE CA FING AUTH LEASE RE .....	.....	2	.....	1.C FE	1,750,000	106.5350	1,864,363	1,750,000	1,750,000 .....	.....	.....	.....	.....	6.650	6.650	JD	10,021 .....	.....	11/16/2023	06/01/2053
70227R-BE-9	PASADENA CA PENSION OBLIG .....	.....	2	.....	1.A FE	4,762,950	73.1620	3,658,100	5,000,000	4,788,998 .....	.....	7,480 .....	.....	.....	3.237	3.540	MN	26,975	161,850	05/07/2020	05/01/2045
70879Q-UP-6	PENNSYLVANIA ST HSG FIN AGY SF .....	.....	2	.....	1.B FE	2,000,000	106.7810	2,135,620	2,000,000	2,000,000 .....	.....	.....	.....	.....	6.458	6.450	AO	11,122 .....	.....	10/25/2023	10/01/2043
717893-L2-5	PHILADELPHIA PA WTR & WSTWTR R .....	.....	2	.....	1.E FE	3,000,000	98.7870	2,963,610	3,000,000	3,000,000 .....	.....	.....	.....	.....	4.189	4.180	AO	31,418	125,670	02/14/2019	10/01/2037
717893-L3-3	PHILADELPHIA PA WTR & WSTWTR R .....	.....	2	.....	1.E FE	2,000,000	92.4340	1,848,680	2,000,000	2,000,000 .....	.....	.....	.....	.....	4.289	4.280	AO	21,445	85,780	02/14/2019	10/01/2040
717893-U3-3	PHILADELPHIA PA WTR & WSTWTR R	..CF..	2	.....	1.E FE	5,000,000	76.2610	3,813,050	5,000,000	5,000,000 .....	.....	.....	.....	.....	2.926	2.920	JJ	73,150	146,300	06/24/2021	07/01/2045
72205R-GD-8	PINAL CNTY AZ REVENUE OBLGS	..CF..	2	.....	1.C FE	3,456,219	100.5580	3,434,056	3,415,000	3,443,420 .....	.....	(9,997) .....	.....	.....	5.538	5.180	FA	78,801	187,547	09/08/2022	08/01/2042
72205R-GE-6	PINAL CNTY AZ REVENUE OBLGS	..CF..	2	.....	1.C FE	11,619,273	100.8810	11,576,095	11,475,000	11,576,687 .....	.....	(33,324) .....	.....	.....	5.738	5.360	FA	274,348	540,101	04/19/2023	08/01/2052
73208P-BS-9	POMONA CA PENSN OBLG .....	.....	2	.....	1.E FE	5,589,452	81.4430	4,507,870	5,535,000	5,573,031 .....	.....	(5,068) .....	.....	.....	3.716	3.590	FA	85,700	205,681	08/18/2020	08/01/2040
73208P-BT-7	POMONA CA PENSN OBLG .....	.....	2	.....	1.E FE	1,500,000	77.8590	1,167,885	1,500,000	1,500,000 .....	.....	.....	.....	.....	3.816	3.810	FA	23,850	57,240	08/14/2020	08/01/2046
73358W-JA-3	PORT AUTH OF NEW YORK & NEW JE .....	.....	1	.....	1.D FE	16,909,109	91.2460	14,722,542	16,135,000	16,866,637 .....	.....	(9,527) .....	.....	.....	4.458	4.200	AO	179,825	719,298	01/24/2019	10/01/2062
73358X-CN-0	PORT AUTH OF NEW YORK & NEW JE .....	.....	2	.....	1.D FE	6,093,312	70.1620	4,265,850	6,080,000	6,090,405 .....	.....	(1,208) .....	.....	.....	3.175	3.140	JJ	89,013	193,040	07/13/2021	07/15/2060
73358X-GR-7	PORT AUTH OF NEW YORK & NEW JE	..CF..	1	.....	1.D FE	2,000,000	101.4080	2,028,160	2,000,000	2,000,000 .....	.....	.....	.....	.....	4.955	4.950	FA	41,292	85,336	09/16/2022	08/01/2035
73358X-GS-5	PORT AUTH OF NEW YORK & NEW JE	..CF..	1	.....	1.D FE	1,750,000	101.5870	1,777,773	1,750,000	1,750,000 .....	.....	.....	.....	.....	5.005	5.000	FA	36,495	75,423	09/16/2022	08/01/2036
73358X-GT-3	PORT AUTH OF NEW YORK & NEW JE	..CF..	1	.....	1.D FE	2,000,000	101.6720	2,033,440	2,000,000	2,000,000 .....	.....	.....	.....	.....	5.055	5.050	FA	42,125	87,058	09/16/2022	08/01/2037
735240-S8-7	PORT OF PORTLAND OR ARPT REVEN .....	.....	1,2	.....	1.G FE	3,000,000	83.3040	2,499,120	3,000,000	3,000,000 .....	.....	.....	.....	.....	4.237	4.230	JJ	63,555	127,110	04/04/2019	07/01/2049
756839-BL-9	RED OAK TX INDL DEV CORP SALES	..CF..	2	.....	1.C FE	1,000,000	95.6610	956,610	1,000,000	1,000,000 .....	.....	.....	.....	.....	5.650	5.650	FA	21,344	56,500	05/10/2022	08/15/2052
765418-FX-1	RICHMOND VA MET AUTH EXPRESSIVA .....	.....	1	.....	1.E FE	1,365,000	100.6970	1,374,514	1,365,000	1,365,000 .....	.....	.....	.....	.....	5.122	5.120	JJ	32,239	69,915	11/04/2011	07/15/2031
765418-FY-9	RICHMOND VA MET AUTH EXPRESSIVA .....	.....	1	.....	1.E FE	7,668,485	98.8510	7,413,840	7,500,000	7,626,878 .....	.....	(6,878) .....	.....	.....	5.322	5.130	JJ	184,053	399,150	09/09/2019	07/15/2041
76913C-BF-5	RIVERSIDE CNTY CA PENSN OBLG .....	.....	1	.....	1.C FE	16,825,820	91.1480	15,039,420	16,500,000	16,742,167 .....	.....	(23,843) .....	.....	.....	3.818	3.610	FA	237,989	629,970	04/30/2020	02/15/2038
769318-EY-8	RIVERSOUTH OH AUTH REVENUE .....	.....	2	.....	1.C FE	993,920	101.7230	1,017,230	1,000,000	993,979 .....	.....	59 .....	.....	.....	5.615	5.660	JD	4,679	23,708	07/06/2023	12/01/2043
769318-EZ-5	RIVERSOUTH OH AUTH REVENUE	..CF..	2	.....	1.C FE	4,210,166	102.6050	4,329,931	4,220,000	4,210,218 .....	.....	53 .....	.....	.....	5.715	5.730	JD	20,098	101,829	07/07/2023	12/01/2049
783186-TP-4	RUTGERS NJ ST UNIV	..CF..	1,2	.....	1.E FE	14,715,540	73.9880	11,098,200	15,000,000	14,716,571 .....	.....	259 .....	.....	.....	3.915	3.990	MN	97,875	587,250	12/18/2019	05/01/2119
78605Q-AJ-6	SACRAMENTO CA PUBLIC FING AUTH .....	.....	1	.....	1.E FE	4,000,000	104.9490	4,197,960	4,000,000	4,000,000 .....	.....	.....	.....	.....	5.637	5.630	AO	56,370	225,480	09/24/2015	04/01/2050
79467B-FT-7	SALES TAX SECURITIZATION CORP .....	.....	1,2	.....	1.B FE	8,073,421	100.5130	8,074,209	8,033,000	8,073,270 .....	.....	(151) .....	.....	.....	5.293	5.220	JJ	388,573 .....	.....	01/24/2023	01/01/2041
796242-VD-4	SAN ANTONIO TX ARPT SYS REVENU	..CF..	2	.....	1.F FE	1,002,620	85.6790	856,790	1,000,000	1,001,633 .....	.....	(263) .....	.....	.....	3.707	3.670	JJ	18,535	37,070	12/02/2019	07/01/2040
796246-AN-6	SAN ANTONIO TX CUSTOMER FAC CH .....	.....	2	.....	1.G FE	2,000,000	96.6770	1,933,540	2,000,000	2,000,000 .....	.....	.....	.....	.....	5.771	5.770	JJ	57,710	115,420	07/15/2015	07/01/2040
796246-AP-1	SAN ANTONIO TX CUSTOMER FAC CH .....	.....	2	.....	1.G FE	2,500,000	95.5170	2,387,925	2,500,000	2,500,000 .....	.....	.....	.....	.....	5.871	5.770	JJ	73,388	146,775	07/15/2015	07/01/2045
797299-MG-6	SAN DIEGO CA PUBLIC FACS FINGAUTH LEASE .....	.....	2	.....	1.D FE	1,500,000	91.9860	1,379,790	1,500,000	1,500,000 .....	.....	.....	.....	.....	4.232	4.230	AO	13,401	63,480	06/04/2018	10/15/2038
79739G-PL-4	SAN DIEGO CNTY CA REGL ARPT AU .....	.....	1,2	.....	1.F FE	500,000	75.5280	377,640	500,000	500,000 .....	.....	.....	.....	.....	3.103	3.100	JJ	7,758	15,515	11/18/2021	07/01/2043
79739G-PL-4	SAN DIEGO CNTY CA REGL ARPT AU	..CF..	1,2	.....	1.F FE	1,500,000	75.5280	1,132,920	1,500,000	1,500,000 .....	.....	.....	.....	.....	3.103	3.100	JJ	23,273	46,545	11/18/2021	07/01/2043
79742G-AF-8	SAN DIEGO CNTY CA REGL ARPT AU .....	.....	1,2	.....	1.G FE	6,700,822	98.8330	6,562,511	6,640,000	6,643,772 .....	.....	(7,256) .....	.....	.....	5.594	5.470	JJ	185,721	371,442	02/06/2014	07/01/2043
79766D-TW-9	SAN FRANCISCO CALIF CITY & CNTY .....	.....	1,2	.....	1.E FE	1,003,720	76.0010	760,010	1,000,000	1,002,843 .....	.....	(337) .....	.....	.....	3.345	3.300	MN	5,575	33,450	04/12/2021	05/01/2051
79772E-BZ-1	SAN FRANCISCO CITY & CNTY CA C	..CF..	2	.....	1.B FE	1,959,420	1.694,660	1,963,957	2,000,000	1,963,957 .....	.....	1,012 .....	.....	.....	4.250	4.380	MS	28,333	85,000	02/08/2019	09/01/2049
79772E-CS-6	SAN FRANCISCO CITY & CNTY CA C	..CF..	2	.....	1.B FE	2,500,000	89.5730	2,239,325	2,500,000	2,500,000 .....	.....	.....	.....	.....	4.221	4.220	MS	35,175	105,525	02/08/2019	09/01/2039
79772E-CT-4	SAN FRANCISCO CITY & CNTY CA C	..CF..	2	.....	1.B FE	5,028,850	86.2450	4,312,250	5,000,000	5,017,775 .....	.....	(2,742) .....	.....	.....	4.371	4.290	MS	72,850	218,550	09/09/2019	09/01/2049
79772E-DN-6	SAN FRANCISCO CITY & CNTY CA C .....	.....	2	.....	1.B FE	2,000,000	74.6720	1,493,440	2,000,000	2,000,000 .....	.....	.....	.....	.....	3.572	3.570	MS	23,813	71,440	05/08/2020	09/01/2050
79772E-DN-6	SAN FRANCISCO CITY & CNTY CA C	..CF..	2	.....	1.B FE	5,000,000	74.6720	3,733,600	5,000,000	5,000,000 .....	.....	.....	.....	.....	3.572	3.570	MS	59,533	178,600	05/08/2020	09/01/2050
798111-HM-5	SAN JOAQUIN HILLS CA TRANSPRTN .....	.....	1,2	.....	1.E FE	3,000,000	76.6810	2,300,430	3,000,000	3,000,000 .....	.....	.....	.....	.....	3.492	3.490	JJ	48,306	104,760	12/09/2021	01/15/2050
798703-BB-9	SAN LUIS OBISPO CNTY CA PENSN .....	..@..	.....	.....	1.B FE	2,840,523	75.5410	2,672,211	6,185,000	4,636,593 .....	.....	229,874 .....	.....	.....	0.000	5.150	N/A .....	.....	.....	05/07/2014	09/01/2029
798703-BC-7	SAN LUIS OBISPO CNTY CA PENSN .....	..@..	.....	.....	1.B FE	1,299,120	71.3670	2,141,010	3,000,000	2,130,528 .....	.....	106,614 .....	.....	.....	0.000	5.200	N/A .....	.....	.....	05/07/2014	09/01/2030
798736-AR-5	SAN LUIS UNIV/WESTLANDS WTR DI .....	.....	1,2	.....	1.E FE	4,500,000	76.1740	3,427,830	4,500,000	4,500,000 .....	.....	.....	.....	.....	3.737	3.730	MS	56,055	168,165	06/05/2020	09/01/2050
804833-FF-3	SAVANNAH GA HOSP AUTH .....	.....	1	.....	1.F FE	1,031,310	85.6430	856,430	1,000,000	1,025,267 .....	.....	(1,582) .....	.....	.....	3.989	3.730	JJ	19,945	39,890	11/27/2019	07/01/2038

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
837123-LD-8	SOUTH CAROLINA ST PORTS AUTH P	...	2	...	1.E FE	3,042,980	78.8180	2,364,540	3,000,000	3,026,476		(4,267)			3.875	3.690	JJ	58,125	116,250	12/02/2019	07/01/2055
83756C-Y8-2	SOUTH DAKOTA ST HSG DEV AUTH	..CF..	2	...	1.A FE	945,000	102.4130	967,803	945,000	945,000					5.796	5.790	MN	9,129	57,511	09/28/2022	05/01/2038
83756C-Y9-0	SOUTH DAKOTA ST HSG DEV AUTH	..CF..	2	...	1.A FE	3,895,000	100.4850	3,913,891	3,895,000	3,895,000					5.460	5.460	MN	35,445	223,300	09/28/2022	05/01/2053
850269-FH-9	SPRINGDALE AR SALES & USE REVE	...	2	...	1.C FE	4,970,750	101.7430	5,087,150	5,000,000	4,971,043		293			5.480	5.530	FA	107,317		06/28/2023	08/01/2042
86657M-AY-2	SUMTER LANDING FL CDD RECREATIONAL REV	...	1	...	1.E FE	2,000,000	98.3310	1,966,620	2,000,000	2,000,000					5.050	5.050	AO	25,250	101,000	09/25/2015	10/01/2038
86657M-BS-4	SUMTER LANDING FL CDD RECREATIONAL REV	..CF..	1	...	1.D FE	3,000,000	90.9700	2,729,100	3,000,000	3,000,000					4.722	4.720	AO	35,415	141,660	11/04/2016	10/01/2047
86768M-AR-3	SUNRISE FL SPL ASSMNT	...	1	...	2.B FE	3,500,000	89.2460	3,123,610	3,500,000	3,500,000					5.500	5.500	MN	32,083	192,500	02/26/2015	05/01/2045
86768M-AS-1	SUNRISE FL SPL ASSMNT	...	1	...	2.B FE	2,000,000	94.8620	1,897,240	2,000,000	2,000,000					5.300	5.300	MN	17,667	106,000	02/26/2015	05/01/2037
873519-ML-3	TACOMA WA ELEC SYS REVENUE	..CF..	1	...	1.D FE	2,000,000	108.1850	2,163,700	2,000,000	2,000,000					5.966	5.960	JJ	59,660	119,320	07/13/2010	01/01/2035
874476-HD-9	TALLAHASSEE FL ENERGY SYS REVE	..CF..	1	...	1.C FE	5,000,000	108.4410	5,422,050	5,000,000	5,000,000					5.969	5.960	AO	74,613	298,450	10/27/2010	10/01/2040
88046K-FR-2	TENNESSEE HSG DEV AGY RSOL FIN	...	2	...	1.B FE	3,000,000	100.8390	3,025,170	3,000,000	3,000,000					5.545	5.540	JJ	72,085		06/28/2023	07/01/2053
88046K-HS-8	TENNESSEE HSG DEV AGY RSOL FIN	...	2	...	1.B FE	1,000,000	106.0120	1,060,120	1,000,000	1,000,000					6.384	6.380	JJ	9,399		10/05/2023	07/01/2043
88046K-HT-6	TENNESSEE HSG DEV AGY RSOL FIN	...	2	...	1.B FE	1,500,000	106.3190	1,594,785	1,500,000	1,500,000					6.494	6.490	JJ	14,341		10/05/2023	07/01/2048
88046K-HU-3	TENNESSEE HSG DEV AGY RSOL FIN	...	2	...	1.B FE	2,000,000	107.2900	2,145,800	2,000,000	2,000,000					6.534	6.530	JJ	19,239		10/05/2023	07/01/2053
882750-VV-1	TEXAS ST DEPT OF HSG & CMNTY A	...	2	...	1.B FE	2,380,000	101.9230	2,425,767	2,380,000	2,380,000					6.024	6.020	JJ	37,436		08/23/2023	07/01/2048
899154-BG-2	TULARE CNTY CA PENSN OBLG	...	2	...	1.D FE	5,500,000	91.6890	5,042,895	5,500,000	5,500,000					4.445	4.440	JD	20,373	244,475	06/01/2018	06/01/2037
914119-3P-5	UNIV OF CINCINNATI OH RECPTS	...	2	...	1.D FE	1,000,000	73.0660	730,660	1,000,000	1,000,000					3.190	3.190	JD	2,658	31,900	05/20/2021	06/01/2051
914119-3P-5	UNIV OF CINCINNATI OH RECPTS	..CF..	2	...	1.D FE	3,000,000	73.0660	2,191,980	3,000,000	3,000,000					3.190	3.190	JD	7,975	95,700	05/20/2021	06/01/2051
914126-C8-6	UNIV OF CALIFORNIA CA REVENUES	...	1	...	1.C FE	18,428,899	92.3840	16,804,650	18,190,000	18,427,950		(211)			4.767	4.700	MN	110,798	867,117	10/28/2016	05/15/2115
92812U-X5-2	VIRGINIA ST HSG DEV AUTH CMILT	...	2	...	1.A FE	3,000,000	105.2160	3,156,480	3,000,000	3,000,000					6.534	6.530	MN	36,482		10/05/2023	11/01/2053
92812V-CD-6	VIRGINIA ST HSG DEV AUTH	..CF..	2	...	1.B FE	1,979,838	90.6360	1,903,356	2,100,000	1,984,499		3,567			4.666	5.120	MN	16,331	97,986	09/15/2022	11/01/2044
92812V-F8-4	VIRGINIA ST HSG DEV AUTH	...	2	...	1.B FE	4,000,000	72.6880	2,907,520	4,000,000	4,000,000					3.432	3.430	JJ	68,640	137,280	07/09/2020	07/01/2055
92812V-K8-8	VIRGINIA ST HSG DEV AUTH	...	2	...	1.B FE	2,000,000	70.7380	1,414,760	2,000,000	2,000,000					3.306	3.300	MS	22,040	66,120	09/25/2020	09/01/2055
92812V-BK-9	VIRGINIA ST HSG DEV AUTH	...	2	...	1.B FE	3,000,000	68.9240	2,067,720	3,000,000	3,000,000					3.217	3.210	MN	16,085	96,510	10/22/2021	11/01/2056
93730P-AJ-5	WASHINGTON ST BIOMEDICAL RESEA	...	1	...	1.B FE	945,000	105.6290	998,194	945,000	945,000					6.416	6.410	JJ	30,316	60,631	12/01/2010	07/01/2030
946303-E5-9	WAYNE MI ST UNIV REVENUES	...	1,2	...	1.E FE	7,000,000	75.0020	5,250,140	7,000,000	7,000,000					3.492	3.490	MN	31,234	244,440	07/17/2020	11/15/2050
949522-AL-0	WELLINGTON FL PUBLIC IMPT REVE	...	2	...	1.A FE	4,977,300	101.5730	5,078,650	5,000,000	4,977,342		42			5.550	5.580	JJ	126,417		07/11/2023	01/01/2053
95236P-GL-8	W COVINA CA PUBLIC FING AUTH L	...	2	...	1.E FE	6,500,000	85.6210	5,565,365	6,500,000	6,500,000					3.742	3.740	FA	101,346	243,230	07/24/2020	08/01/2038
955525-CS-7	WEST RANKIN MS UTIL AUTH REVEN	..CF..	2	...	1.C FE	2,000,000	70.2190	1,404,380	2,000,000	2,000,000					2.916	2.910	JJ	29,160	58,320	08/04/2021	01/01/2048
95737T-EK-8	WESTCHESTER CNTY NY LOCAL DEV	...	2	...	1.E FE	7,000,000	72.2690	5,058,830	7,000,000	7,000,000					3.846	3.840	MN	44,870	269,220	08/27/2020	11/01/2050
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					834,743,199	XXX	768,767,860	868,520,747	843,989,547		1,569,810			XXX	XXX	XXX	10,843,321	30,408,718	XXX	XXX
20754L-AB-5	CAS 2022-R01 1M2	...	4,6	...	1.A	1,871,244	100.1560	1,909,976	1,907,000	1,873,418		2,174			7.237	7.790	MON	2,684	58,439	08/21/2023	12/25/2041
20754N-AB-1	CAS 2022-R06 1M1	...	4,6	...	1.A	693,952	102.9470	714,407	693,952	693,952					8.087		MON	1,091	53,512	06/06/2022	05/25/2042
20755D-AA-4	CAS 2022-R08 1M1	...	4,6	...	1.A	2,783,671	102.5590	2,794,225	2,724,498	2,781,493		(6,460)			7.887	7.220	MON	4,178	91,066	08/02/2023	07/25/2042
20794Z-AA-1	CAS 2023-R05 1M1	...	4,6	...	1.A	3,927,247	100.7090	3,934,210	3,906,493	3,927,041		(2,268)			7.237	7.100	MON	5,498	119,712	07/31/2023	06/25/2043
312870-QW-4	FG C64969	..CF..	4	...	1.A	40,813	100.2960	37,966	40,813	40,813		(230)			8.000	5.210	MON	253	3,037	08/08/2002	03/01/2032
31292H-Q3-1	FG C01374	..CF..	4	...	1.A	15,223	103.6490	15,749	15,195	15,223		(3)			6.000	5.810	MON	76	912	05/08/2002	06/01/2032
31297E-NH-5	FG A26692	...	4	...	1.A	164	103.6990	169	163	164					6.000	0.450	MON	1	10	10/08/2004	09/01/2034
31297E-NH-5	FG A26692	..CF..	4	...	1.A	1,909	103.6990	1,972	1,902	1,909					6.000	5.310	MON	10	114	10/08/2004	09/01/2034
3136BP-LH-2	FNR 2022-76 D	..CF..	4	...	1.A	2,609,054	101.5360	2,682,683	2,642,080	2,610,583		4,674			5.500	5.690	MON	12,110	145,314	10/21/2022	08/25/2045
3136BP-PF-2	FNR 2022-87 BD	...	4	...	1.A	11,922,244	99.9600	11,932,455	11,937,165	11,922,244		1,737			5.000	4.950	MON	49,738	596,858	11/15/2022	11/25/2048
3136BP-QD-6	FNR 2022-82 KA	..CF..	4	...	1.A	9,152,010	100.3580	9,092,234	9,119,307	9,092,234		2,466			5.000	4.900	MON	37,997	493,637	11/18/2022	03/25/2046
3136BQ-QA-0	FNR 2023-51 L	...	4	...	1.A	2,955,000	103.4520	3,103,564	3,000,000	2,955,634		634			6.500	6.680	MON	16,250	32,500	10/18/2023	11/25/2053
3137GQ-QG-7	STACR 2017-HQ2 M2B	...	4,6	...	1.A	4,601,250	102.6430	4,618,951	4,500,000	4,601,250					8.101	6.610	MON	7,089	350,372	08/26/2021	12/25/2029
3137H9-DC-0	FNR 5270 AB	...	4	...	1.A	872,124	101.1360	884,799	874,858	872,124		311			5.500	3.650	MON	4,010	48,117	10/28/2022	01/25/2049

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137H9-DC-0	FHR 5270 AB	..CF..	4	.....	..1.A	436,062	101.1360	442,400	437,429	436,062	.....	.....156	.....	.....	...5.500	...1.820	MON	2,005	24,059	10/28/2022	...01/25/2049
3137H9-F6-1	FHR 5274 JA	..CF..	4	.....	..1.A	2,640,175	100.5760	2,674,610	2,659,288	2,640,860	.....	.....2,422	.....	.....	...5.500	...5.570	MON	12,188	146,261	10/19/2022	...08/25/2045
3137H9-K3-2	FHR 5280 DA	..CF..	4	.....	..1.A	2,631,261	101.1350	2,675,355	2,645,314	2,631,584	.....	.....1,808	.....	.....	...5.500	...5.530	MON	12,124	145,492	10/31/2022	...01/25/2049
3137H9-KZ-1	FHR 5283 BA	..CF..	4	.....	..1.A	2,202,728	101.1400	2,239,574	2,214,318	2,203,012	.....	.....1,616	.....	.....	...5.500	...5.530	MON	10,149	131,936	11/02/2022	...03/25/2049
31398G-HQ-5	FNR 2009-98 WK	..CF..	4	.....	..1.A	213,932	..99.7540	213,472	213,999	213,932	.....	.....4	.....	.....	...4.750	...4.710	MON	847	10,165	11/23/2009	...12/25/2039
31398K-VF-4	FHR 3600 BJ	..CF..	4	.....	..1.A	67,220	..96.0880	66,934	69,658	67,449	.....	.....365	.....	.....	...4.000	...4.740	MON	232	2,786	11/25/2009	...11/15/2039
35564K-DB-2	STACR 2021-DNA2 M2	.....	4,6	.....	..1.A	1,548,709	100.9390	1,555,963	1,541,484	1,550,101	.....	.....313	.....	.....	...7.637	...7.500	MON	2,289	104,121	02/07/2023	...08/25/2033
35564K-FV-6	STACR 2021-HQA2 M2	.....	4,6	.....	..1.A	245,156	..98.4870	246,220	250,000	245,557	.....	.....401	.....	.....	...7.387	...8.050	MON	359	7,822	08/15/2023	...12/25/2033
35564K-KY-4	STACR 2021-DNA6 M2	.....	4,6	.....	..1.A	1,958,750	..99.1250	1,982,501	2,000,000	1,962,810	.....	.....4,060	.....	.....	...6.837	...7.650	MON	2,659	57,867	08/21/2023	...10/25/2041
35564K-MH-9	STACR 2021-DNA7 M2	.....	4,6	.....	..1.E	3,591,429	..98.7450	3,619,996	3,666,000	3,597,313	.....	.....5,884	.....	.....	...7.137	...7.770	MON	5,088	110,774	08/16/2023	...11/25/2041
35564K-PV-5	STACR 2022-DNA1 M1B	.....	4,6	.....	..1.A	1,002,813	..99.9610	999,618	1,000,000	1,002,813	.....	.....	.....	.....	...7.187	...6.580	MON	1,398	68,012	01/19/2022	...01/25/2042
35564K-RF-8	STACR 2022-DNA2 M1B	.....	4,6	.....	..1.A	5,610,250	101.1850	5,666,368	5,600,000	5,610,250	.....	.....	.....	.....	...7.737	...7.620	MON	8,425	244,772	07/31/2023	...02/25/2042
35564K-WS-4	STACR 2022-DNA4 M1A	.....	4,6	.....	..1.A	678,311	101.1860	686,361	678,311	678,311	.....	.....	.....	.....	...7.537	...6.600	MON	994	48,534	05/09/2022	...05/25/2042
35564K-YN-3	STACR 2022-DNA5 M1A	.....	4,6	.....	..1.A	1,225,012	102.3900	1,254,291	1,225,012	1,225,012	.....	.....	.....	.....	...8.287	...7.530	MON	1,974	96,941	06/13/2022	...06/25/2042
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						65,437,937	XXX	66,106,912	65,561,392	65,453,148		20,064			XXX	XXX	XXX	201,716	3,193,142	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						900,181,136	XXX	834,874,772	934,082,139	909,442,695		1,589,874			XXX	XXX	XXX	11,045,037	33,601,860	XXX	XXX
001055-AD-4	AFLAC INC	.....	1	.....	..1.G FE	3,681,720	112.7190	3,945,173	3,500,000	3,636,880	.....	.....(4,795)	.....	.....	...6.900	...6.500	JD	9,392	241,500	05/10/2010	...12/17/2039
001055-AF-9	AFLAC INC	.....	1	.....	..1.G FE	1,989,980	110.1840	2,203,700	2,000,000	1,992,343	.....	.....251	.....	.....	...6.450	...6.480	FA	48,733	129,000	08/04/2010	...08/15/2040
001192-AD-5	SOUTHERN CO GAS CAPITAL	.....	1	.....	..2.A FE	3,493,665	100.7240	3,525,365	3,500,000	3,496,429	.....	.....231	.....	.....	...6.000	...6.010	AO	52,500	210,000	09/22/2004	...10/01/2034
001192-AH-6	SOUTHERN CO GAS CAPITAL	.....	1,2	.....	..2.A FE	2,268,680	.....	.....2,036,132	2,000,000	(7,459)	.....	.....34,597	.....	.....	...5.875	...4.990	MS	34,597	117,500	09/15/2011	...03/15/2041
00206R-BK-7	AT&T INC	.....	1	.....	..2.B FE	4,338,050	..86.3310	4,316,553	5,000,000	4,410,733	.....	.....14,543	.....	.....	...4.350	...5.270	JD	9,667	217,500	05/23/2018	...06/15/2045
00206R-CG-5	AT&T INC	.....	1	.....	..2.B FE	1,835,300	..91.0450	1,820,908	2,000,000	1,853,893	.....	.....3,843	.....	.....	...4.800	...5.390	JD	4,267	96,000	08/14/2018	...06/15/2044
00206R-DE-9	AT&T INC	.....	1	.....	..2.B FE	5,751,217	103.2780	5,861,044	5,675,000	5,732,428	.....	.....(2,006)	.....	.....	...6.350	...6.240	MS	106,107	360,363	06/09/2010	...03/15/2040
00206R-JE-3	AT&T INC	.....	1	.....	..2.B FE	8,833,015	101.1180	8,342,263	8,250,000	8,685,188	.....	.....(16,130)	.....	.....	...6.100	...5.590	JJ	232,054	503,250	10/04/2011	...07/15/2040
00206R-JG-8	AT&T INC	.....	1	.....	..2.B FE	2,481,650	..96.2270	2,405,691	2,500,000	2,485,805	.....	.....465	.....	.....	...5.375	...5.420	AO	28,368	134,375	10/12/2011	...10/15/2041
00206R-JH-6	AT&T INC	.....	1	.....	..2.B FE	2,122,440	..90.8190	1,816,396	2,000,000	2,093,960	.....	.....(3,204)	.....	.....	...4.900	...4.520	JD	4,356	98,000	12/19/2012	...06/15/2042
002824-BH-2	ABBOTT LABORATORIES	.....	1	.....	..1.D FE	1,998,870	102.1780	2,043,570	2,000,000	1,999,022	.....	.....16	.....	.....	...4.900	...4.900	MN	8,439	98,000	12/06/2016	...11/30/2046
00287Y-AM-1	ABBVIE INC	.....	1	.....	..1.G FE	962,230	..92.7160	927,168	1,000,000	968,604	.....	.....1,023	.....	.....	...4.400	...4.650	MN	6,722	44,000	11/15/2016	...11/06/2042
00287Y-AS-8	ABBVIE INC	.....	1	.....	..1.G FE	11,034,535	..95.1580	10,467,384	11,000,000	11,029,231	.....	.....(818)	.....	.....	...4.700	...4.670	MN	67,497	517,000	03/02/2017	...05/14/2045
00287Y-AW-9	ABBVIE INC	.....	1	.....	..1.G FE	1,239,863	..91.8120	1,202,746	1,310,000	1,249,094	.....	.....1,495	.....	.....	...4.450	...4.790	MN	7,611	58,295	12/06/2016	...05/14/2046
00287Y-DB-2	ABBVIE INC	.....	1	.....	..1.G FE	1,496,940	..96.1810	1,442,722	1,500,000	1,498,646	.....	.....35	.....	.....	...4.750	...4.750	MS	20,979	71,250	01/04/2017	...03/15/2045
00339T-AA-6	ABILENE CHRISTIAN UVSTY	.....	2	.....	..1.G FE	4,307,212	..98.0430	4,299,204	4,385,000	4,319,165	.....	.....1,994	.....	.....	...4.554	...4.670	AO	49,923	199,693	04/06/2017	...04/01/2046
00489Q-AA-0	ACRES COMMERCIAL REALTY	.....	1,2	.....	..2.B PL	1,000,000	..95.0990	950,993	1,000,000	1,000,000	.....	.....	.....	.....	...5.750	...5.750	FA	21,722	57,500	08/09/2021	...08/15/2026
00817Y-AF-5	AETNA INC	.....	1	.....	..2.B FE	5,867,632	111.9550	6,157,538	5,500,000	5,750,205	.....	.....(13,471)	.....	.....	...6.625	...6.080	JD	16,194	364,375	09/09/2019	...06/15/2036
00817Y-AG-3	AETNA INC	.....	1	.....	..2.B FE	5,422,810	112.1800	6,169,926	5,500,000	5,455,813	.....	.....2,251	.....	.....	...6.750	...6.860	JD	16,500	371,250	12/07/2007	...12/15/2037
012725-AD-9	ALBEMARLE CORP	.....	1	.....	..2.B FE	10,306,881	..93.0920	8,918,265	9,580,000	10,198,336	.....	.....(18,072)	.....	.....	...5.450	...4.930	JD	43,509	522,110	11/29/2017	...12/01/2044
013817-AW-1	HOWMET AEROSPACE INC	.....	1	.....	..2.C FE	371,510	..99.5020	386,070	388,000	386,201	.....	.....2,288	.....	.....	...5.125	...5.760	AO	4,971	19,885	04/14/2016	...10/01/2024
018522-A8-1	ALLETE INC	.....	1	.....	..1.F FE	3,600,000	.....	.....3,745,456	3,600,000	3,600,000	.....	.....	.....	.....	...5.690	...5.690	MS	68,280	204,840	10/11/2005	...03/01/2036
020002-AS-0	ALLSTATE CORP	.....	1	.....	..2.A FE	672,982	103.6420	699,589	675,000	673,873	.....	.....70	.....	.....	...5.550	...5.570	MN	5,411	37,463	08/05/2005	...05/09/2035
020002-AU-5	ALLSTATE CORP	.....	1,2	.....	..2.C FE	2,868,625	..99.3720	2,633,363	2,650,000	2,806,392	.....	.....(7,538)	.....	.....	...6.500	...5.850	MN	22,010	172,250	02/21/2013	...05/15/2057
023135-BM-7	AMAZON.COM INC	.....	1,2	.....	..1.E FE	4,695,596	..91.9080	4,250,745	4,625,000	4,601,491	.....	.....(933)	.....	.....	...4.250	...4.160	FA	70,435	196,563	02/14/2019	...08/22/2057
023135-CC-8	AMAZON.COM INC	.....	1,2	.....	..1.D FE	6,935,560	..73.3610	5,135,332	7,000,000	6,937,713	.....	.....838	.....	.....	...3.250	...3.290	MN	30,965	227,500	05/11/2021	...05/12/2061
023551-AM-6	HESS CORP	.....	1	.....	..2.C FE	548,915	115.5800	577,902	500,000	526,734	.....	.....(2,083)	.....	.....	...7.125	...6.340	MS	10,490	35,625	05/02/2007	...03/15/2033
025816-BF-5	AMERICAN EXPRESS CO	.....	1	.....	..1.F FE	2,961,030	..89.8560	2,695,684	3,000,000	2,966,363	.....	.....1,153	.....	.....	...4.050	...4.130	JD	9,450	121,500	02/21/2019	...12/03/2042

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
026351-AZ-9	AIG LIFE HOLDINGS INC				2.B FE	1,514,943	104.8930	1,416,060	1,350,000	1,406,795		(9,317)			6.625	5.660	FA	33,788	89,438	02/22/2006	02/15/2029
026874-DA-2	AMERICAN INTL GROUP				2.B FE	4,606,750	90.2120	4,510,612	5,000,000	4,667,906		9,079			4.500	5.020	JJ	103,125	225,000	01/13/2016	07/16/2044
026874-DB-0	AMERICAN INTL GROUP				2.B FE	922,890	79.6890	922,890	1,000,000	927,216		998			4.375	4.830	JJ	20,174	43,750	05/02/2019	01/15/2055
026874-DP-9	AMERICAN INTL GROUP				2.B FE	2,984,820	89.2650	2,677,957	3,000,000	2,986,007		275			4.375	4.400	JD	65,990	65,625	05/06/2020	06/30/2050
02766P-AJ-3	AMRON MUSEUM NAT HSTRY				1.D FE	3,960,840	69.6400	2,785,628	4,000,000	3,963,113					3.121	3.170	JJ	57,565	124,840	05/11/2021	07/15/2052
029163-AD-4	MUNICH RE AMERICA CORP				1.F FE	1,419,890	107.5590	1,327,284	1,234,000	1,275,843		(12,541)			7.450	6.170	JD	4,086	91,933	05/03/2005	12/15/2026
03027X-BW-9	AMERICAN TOWER CORP				2.C FE	965,440	93.6260	936,267	1,000,000	970,352		2,930			4.050	4.480	MS	11,925	40,500	04/14/2022	03/15/2032
03030H-AB-0	AMERICAN TRANS CO LLC				1.F	7,200,000	105.4920	7,595,440	7,200,000	7,200,000					5.910	5.910	FA	177,300	425,520	02/06/2007	08/01/2037
03060N-AD-2	AMERICO LIFE INC				2.C FE	4,986,600	78.2920	3,914,642	5,000,000	4,989,790		1,211			3.450	3.480	AO	36,417	172,500	04/08/2021	04/15/2031
031162-CD-0	AMGEN INC				2.A FE	2,754,142	90.2660	2,478,731	2,746,000	2,753,085		(161)			4.563	4.540	JD	5,569	125,300	06/14/2016	06/15/2048
031162-CF-5	AMGEN INC				2.A FE	3,241,746	90.8940	2,905,002	3,196,000	3,235,674		(1,469)			4.663	4.550	JD	6,624	149,029	09/09/2019	06/15/2051
035229-CG-6	ANHEUSER-BUSCH COS LLC				1.G FE	2,213,820	110.3020	2,206,055	2,000,000	2,091,879		(10,397)			6.800	5.960	JJ	62,711	136,000	08/06/2007	01/15/2031
035229-CL-5	ANHEUSER-BUSCH COS LLC				1.G FE	4,355,720	105.7070	4,228,308	4,000,000	4,272,568		(8,917)			6.000	5.400	MN	40,000	240,000	06/29/2011	11/01/2041
035240-AF-7	ANHEUSER-BUSCH INBEV WOR				1.G FE	3,216,969	108.8990	3,430,336	3,150,000	3,192,544		(2,571)			5.875	5.710	JD	8,225	185,063	10/20/2010	06/15/2035
035240-AP-5	ANHEUSER-BUSCH INBEV WORLDWIDE INC				1.G FE	948,520	94.8110	948,117	1,000,000	951,024		526			4.750	5.050	AO	10,028	47,500	10/03/2018	04/15/2058
035240-AU-4	ANHEUSER-BUSCH INBEV WOR				1.G FE	3,486,875	93.2270	3,262,961	3,500,000	3,487,709		128			4.600	4.620	JD	13,417	161,000	04/01/2020	06/01/2060
037411-AW-5	APACHE CORP				2.C FE	968,510	85.6810	856,810	1,000,000	975,019		913			5.100	5.320	MS	17,000	51,000	06/23/2015	09/01/2040
03761U-AH-9	MIDCAP FINANCIAL INVEST				2.C FE	3,994,880	92.9390	3,717,561	4,000,000	3,997,255		997			4.500	4.520	JJ	82,500	180,000	07/09/2021	07/16/2026
03765H-AC-5	APOLLO MANAGEMENT HOLDIN				1.F FE	1,498,380	91.5160	1,372,749	1,500,000	1,498,538		31			5.000	5.000	MS	22,083	75,000	03/08/2018	03/15/2048
037833-BX-7	APPLE INC				1.B FE	8,627,480	98.6410	7,891,333	8,000,000	8,556,660		(15,618)			4.650	4.150	FA	132,267	372,000	01/25/2019	02/23/2046
037833-EG-1	APPLE INC				1.B FE	4,083,045	67.9850	3,059,329	4,500,000	4,098,257		5,569			2.800	3.210	FA	50,050	126,000	03/11/2021	02/08/2061
038522-AQ-1	ARAMARK SERVICES INC				4.A FE	497,940	97.0030	485,020	500,000	498,904		236			5.000	5.060	FA	10,417	25,000	09/09/2019	02/01/2028
038757-AA-8	ARBOR BANCORP INC				1.G PL	3,000,000	84.6530	2,539,599	3,000,000	3,000,000					3.125	3.120	JD	4,167	93,750	11/29/2021	11/29/2031
03938J-AA-7	ARCH CAPITAL GRP US INC				2.A FE	12,482,257	94.5320	11,414,809	12,075,000	12,424,887		(10,348)			5.144	4.910	MN	103,523	621,138	05/21/2018	11/01/2043
039483-BQ-4	ARCHER-DANIELS-MIDLAND C				1.F FE	5,847,861	92.8780	5,108,309	5,500,000	5,815,823		(7,286)			4.500	4.120	MS	72,875	247,500	09/09/2019	03/15/2049
040555-CF-9	ARIZONA PUBLIC SERVICE				1.G FE	3,574,980	100.0800	3,753,018	3,750,000	3,658,855		7,066			5.625	5.960	MN	26,953	210,938	04/14/2005	05/15/2033
040555-CM-4	ARIZONA PUBLIC SERVICE				1.G FE	3,109,938	94.5640	2,677,109	2,831,000	3,068,218		(9,138)			5.050	4.350	MS	47,655	142,966	01/03/2019	09/01/2041
040555-CP-7	ARIZONA PUBLIC SERVICE COMPANY				1.G FE	1,583,415	84.2450	1,263,689	1,500,000	1,573,282		(2,348)			4.700	4.320	JJ	32,508	70,500	04/12/2019	01/15/2044
040555-CX-0	ARIZONA PUBLIC SERVICE COMPANY				1.G FE	2,028,008	79.9410	1,639,595	2,051,000	2,030,188		471			4.200	4.260	FA	32,543	86,142	01/24/2019	08/15/2048
04351L-AE-6	ASCENSION HEALTH ALLIANCE				1.B FE	4,883,270	86.1130	4,305,696	5,000,000	4,895,864		2,712			3.945	4.080	MN	25,204	197,250	11/15/2019	11/15/2046
04621X-AJ-7	ASSURANT INC				2.B FE	996,170	98.8750	988,753	1,000,000	998,147		384			4.900	4.940	MS	12,794	49,000	03/22/2018	03/27/2028
04651B-AA-0	ATALAYA ASSET INCOME FUND - CL A SR SEC				1.G PL	1,789,643	99.1880	1,775,116	1,789,643	1,789,643					6.000	6.000	MJSD	24,970	24,601	12/15/2023	01/28/2038
04651B-AB-8	ATALAYA ASSET INCOME FUND - CL B SR SEC				2.C PL	1,073,785	101.9440	1,094,659	1,073,785	1,073,785					12.750	7.500	MJSD	18,727	18,451	12/15/2023	01/28/2038
049560-AG-0	ATMOS ENERGY CORP				1.E FE	1,497,390	104.5540	1,568,310	1,500,000	1,498,507		96			5.950	5.960	AO	18,842	89,250	10/18/2004	10/15/2034
049560-BA-2	ATMOS ENERGY CORP				1.G FE	5,991,120	117.2290	7,033,776	6,000,000	5,991,403		283			6.200	6.210	MN	83,700		10/12/2023	11/15/2053
05348E-BE-8	AVALONBAY COMMUNITIES				1.G FE	1,238,530	84.5560	845,564	1,000,000	1,226,129		(6,423)			4.350	3.010	AO	9,183	43,500	01/12/2022	04/15/2048
053807-AS-2	AVNET INC				2.C FE	499,390	98.3780	491,892	500,000	499,839		65			4.625	4.640	AO	4,882	23,125	03/24/2016	04/15/2026
054561-AM-7	EQUITABLE HOLDINGS INC				2.A FE	6,979,490	92.8460	6,499,287	7,000,000	6,981,308		387			5.000	5.010	AO	69,028	350,000	04/17/2018	04/20/2048
05463H-AC-5	AXIS SPECIALTY FINANCE				2.B FE	1,000,000	83.1120	831,126	1,000,000	1,000,000					4.900	4.900	JJ	22,594	49,000	12/03/2019	01/15/2040
05523U-AL-4	BAE SYSTEMS HOLDINGS INC				2.A FE	2,118,400	92.1670	1,843,353	2,000,000	2,101,076		(2,939)			4.750	4.370	AO	22,167	95,000	04/27/2017	10/07/2044
05544T-AC-2	BHI ARMY GUESTHOUSES LLC				2.B	2,843,094	98.1490	2,597,979	2,646,954	2,747,961		(19,694)			7.650	6.680	JD	101,808	202,492	09/12/2013	12/31/2030
05723K-AF-7	BAKER HUGHES LLC/CO-OBL				1.G FE	8,502,035	84.5840	8,035,566	9,500,000	8,500,616		20,021			4.080	4.750	JD	12,227	387,600	04/23/2019	12/15/2047
059165-EM-8	BALTIMORE GAS & ELECTRIC				1.F FE	2,779,620	67.9140	2,037,448	3,000,000	2,792,848		4,849			2.900	3.290	JD	3,867	87,000	03/15/2021	06/15/2050
06048W-B7-4	BANK OF AMERICA CORP				1.E FE	10,000,000	85.2500	8,525,000	10,000,000	11,991,326		483,393			0.000	4.150	N/A			07/31/2019	08/02/2049
06051G-FQ-7	BANK OF AMERICA CORP				1.G FE	4,872,521	91.2760	4,563,816	5,000,000	4,893,167		2,645			4.750	4.900	AO	46,181	237,500	09/09/2019	04/21/2045

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06051G-HA-0	BANK OF AMERICA CORP			1	1.G FE	14,721,520	.84.0450	13,447,339	16,000,000	14,834,961		24,924			.3.946	4.420	JJ	277,097	631,360	01/24/2019	01/23/2049
06051G-HB-8	BANK OF AMERICA CORP			2	1.G FE	2,972,370	.99.8480	2,995,444	3,000,000	2,999,233		19,101			.6.399	6.510	FIAN	30,399	177,394	09/22/2022	02/05/2026
06051G-HS-1	BANK OF AMERICA CORP			1,2	1.G FE	5,056,500	.88.0170	4,400,884	5,000,000	5,051,558		(1,155)			.4.330	4.260	MS	63,747	216,500	04/17/2019	03/15/2050
066836-AC-1	BAPTIST HLTH SFL OBL GR			1,2	1.E FE	6,000,000	.59.6570	3,579,473	6,000,000	6,000,000					.3.115	3.110	MN	23,882	186,900	08/04/2021	11/15/2071
06684Q-AB-8	BAPTIST HEALTHCARE			1,2	1.E FE	2,006,610	.73.7810	1,475,634	2,000,000	2,006,108		(141)			.3.540	3.520	FA	26,747	70,800	10/20/2020	08/15/2050
070101-D*-8	BASIN ELEC PIIR COOPERATIVE				1.F	2,648,889	.117.2150	3,104,900	2,648,889	2,648,889					.8.200	8.200	JD	117,051	108,604	11/25/2008	12/17/2038
07177M-AN-3	BAXALTA INC			1	2.A FE	2,385,291	.99.6140	2,224,393	2,233,000	2,363,559		(3,546)			.5.250	4.800	JD	2,605	117,233	12/06/2016	06/23/2045
072722-AE-1	BAYCARE HEALTH SYSTEM			1,2	1.C FE	5,000,000	.82.8700	4,143,532	5,000,000	5,000,000					.3.831	3.830	MN	24,476	191,550	04/09/2020	11/15/2050
072732-AC-4	BAYER CORP/NJ				2.B FE	1,158,976	.104.5740	1,171,229	1,120,000	1,131,976		(2,470)			.6.650	6.350	FA	28,137	74,480	08/04/2006	02/15/2028
07274N-BH-5	BAYER US FINANCE II LLC			1	2.B FE	17,266,706	.77.7120	14,275,750	18,370,000	17,307,957		7,326			.4.700	5.030	JJ	398,119	863,390	09/09/2019	07/15/2064
07284R-AA-0	BAYLOR COLLEGE OF MEDIC			1	1.F FE	5,000,000	.97.2530	4,862,664	5,000,000	5,000,000					.5.259	5.250	MN	33,599	262,950	08/21/2012	11/15/2046
075887-BX-6	BECTON DICKINSON & CO			1	2.B FE	6,052,890	.93.3780	5,602,718	6,000,000	6,046,297		(1,145)			.4.669	4.610	JD	19,454	280,140	06/28/2017	06/06/2047
084659-AR-2	BERKSHIRE HATHAWAY ENERG			1	1.G FE	5,593,940	.87.5760	4,816,735	5,500,000	5,585,381		(1,968)			.4.450	4.340	JJ	112,857	244,750	04/08/2019	01/15/2049
084664-CR-0	BERKSHIRE HATHAWAY FIN			1,2	1.C FE	8,410,630	.93.1830	7,920,566	8,500,000	8,418,798		1,775			.4.250	4.310	JJ	166,576	361,250	01/04/2019	01/15/2049
08891*-AA-3	BROOKFIELD INFRASTRUCTURE DEBT FUND III				1.G Z	1,352,045	.100.0000	1,352,045	1,352,045	1,352,045					.5.000	5.000	JAJO	14,272		12/18/2023	12/01/2032
08891*-AB-1	BROOKFIELD INFRASTRUCTURE DEBT FUND III				2.B Z	405,613	.100.0000	405,613	405,613	405,613					.6.000	6.000	JAJO	5,138		12/18/2023	12/01/2032
08891*-AC-9	BROOKFIELD INFRASTRUCTURE DEBT FUND III				3.B Z	676,022	.100.0000	676,022	676,022	676,022					.7.000	7.000	JAJO	9,990		12/18/2023	12/01/2032
09062X-AD-5	BIOMER INC			1	2.A FE	11,349,890	.98.1930	10,801,250	11,000,000	11,300,382		(8,099)			.5.200	4.980	MS	168,422	572,000	03/02/2017	09/15/2045
092113-AN-9	BLACK HILLS CORP			1	2.A FE	4,787,200	.79.8610	3,993,080	5,000,000	4,811,422		4,721			.4.200	4.460	MS	61,833	210,000	05/23/2018	09/15/2046
09256B-AH-0	BLACKSTONE HOLDINGS			1	1.E FE	4,349,355	.84.8790	3,819,593	4,500,000	4,366,828		3,529			.4.450	4.660	JJ	92,338	200,250	07/10/2018	07/15/2045
09581J-AC-0	BLUE OIL FINANCE LLC			1,2	2.B FE	8,775,990	.66.7050	6,003,450	9,000,000	8,784,677		3,989			.4.125	4.270	AO	86,625	371,250	09/30/2021	10/07/2051
097023-CF-0	BOEING CO			1,2	2.C FE	4,778,850	.74.1060	3,705,304	5,000,000	4,790,942		2,655			.3.825	4.040	MS	63,750	191,250	02/13/2019	03/01/2059
097023-CX-1	BOEING CO			1,2	2.C FE	2,094,255	.103.5480	1,553,235	1,500,000	2,073,409		(7,226)			.5.930	3.930	MN	14,825	88,950	01/28/2021	05/01/2060
099724-AH-9	BORGWARNER INC			1	2.A FE	23,641,559	.82.2440	21,687,818	26,370,000	24,043,545		59,778			.4.375	5.050	MS	339,697	1,153,688	09/09/2019	03/15/2045
099724-AM-8	BORGWARNER INC			1	2.A FE	816,200	.99.3180	794,550	800,000	804,504		(2,417)			.5.000	4.660	AO	10,000	40,000	11/29/2017	10/01/2025
102291-AA-9	BOWDOIN COLLEGE			1	1.C FE	4,577,272	.82.8840	3,857,439	4,654,000	4,577,739		46			.4.693	4.770	JJ	109,206	218,412	03/08/2018	07/01/2112
106230-AK-0	BRAZOS SECURITIZATN LLC				1.A FE	5,500,000	.103.2710	5,679,905	5,500,000	5,500,000					.5.413	5.410	MS	99,238	212,535	12/08/2022	09/01/2050
108035-AB-2	DIME COMMUNITY BANCSHARE			2	2.C FE	3,003,750	.93.2320	2,796,969	3,000,000	3,001,227		(651)			.5.750	5.720	MS	43,604	172,500	09/09/2019	09/30/2030
10922N-AF-0	BRIGHTHOUSE FINANCIAL IN			1	2.B FE	3,928,310	.79.4800	3,179,210	4,000,000	3,936,058		1,445			.4.700	4.810	JD	4,700	188,000	10/03/2017	06/22/2047
109641-AB-3	BRINKER INTL			1	4.A FE	494,688	.99.1250	495,625	500,000	499,350		831			.5.000	5.170	AO	6,250	25,000	11/30/2017	10/01/2024
110122-CR-7	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	2,333,420	.86.7760	1,735,538	2,000,000	2,312,346		(7,758)			.4.250	3.330	AO	15,347	85,000	03/09/2021	10/26/2049
110122-DJ-4	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	1,038,030	.99.1530	991,532	1,000,000	1,033,564		(908)			.5.000	4.740	FA	18,889	50,000	11/29/2016	08/15/2045
11271R-AB-5	BROOKFLD FIN LLC/FIN INC			1,2	1.G FE	5,943,480	.70.0550	4,203,300	6,000,000	5,947,696		1,197			.3.450	3.300	AO	43,700	207,000	02/18/2020	04/15/2050
12189L-AP-6	BURLINGTN NORTH SANTA FE			1,2	1.D FE	1,735,155	.102.2490	1,533,749	1,500,000	1,704,658		(6,906)			.5.150	4.110	MS	25,750	77,250	03/21/2019	09/01/2043
12189Q-AB-6	BURLINGTN NORTH SANTA FE				1.D FE	2,616,800	.112.6490	2,816,237	2,500,000	2,576,003		(3,503)			.6.530	6.190	JJ	75,276	163,250	08/20/2004	07/15/2037
12189T-AB-2	BURLINGTN NORTH SANTA FE				1.D FE	1,160,550	.108.7080	1,087,082	1,000,000	1,057,542		(8,902)			.7.082	5.030	MN	9,443	70,820	02/18/2020	05/13/2029
12189T-AN-4	BURLINGTN NORTH SANTA FE			1	1.D FE	1,140,528	.108.1630	1,108,680	1,025,000	1,065,550		(6,491)			.6.750	5.850	MS	20,372	69,188	11/09/2005	03/15/2029
12189T-AZ-7	BURLINGTN NORTH SANTA FE			1	1.D FE	1,646,955	.112.2980	1,684,470	1,500,000	1,597,265		(4,855)			.6.150	5.450	MN	15,375	92,250	08/25/2009	05/01/2037
124857-AJ-2	PARAMOUNT GLOBAL			1	2.C FE	5,670,040	.80.2270	4,412,537	5,500,000	5,631,391		(4,586)			.4.850	4.650	JJ	133,375	266,750	12/05/2017	07/01/2042
12505H-AA-9	COHM PROPERTY HOLDINGS LP				3.A PL	2,011,583	.102.5770	2,063,431	2,011,583	2,011,583					.6.340	6.340	MJSD	32,238	127,534	03/31/2011	12/31/2031
12527G-AD-5	CF INDUSTRIES INC			1	2.B FE	1,007,690	.91.4010	914,018	1,000,000	1,007,714		(234)			.4.950	4.880	JD	4,125	49,500	05/20/2013	06/01/2043
125523-BD-1	CIGNA GROUP/THE			1	2.A FE	3,426,191	.100.9960	3,534,874	3,500,000	3,448,621		1,182			.6.150	6.240	MN	27,504	215,250	09/09/2019	11/15/2036
125523-BF-6	CIGNA GROUP/THE				2.A FE	3,455,270	.101.0380	3,536,350	3,500,000	3,465,647		1,121			.5.875	5.960	MS	60,545	205,625	03/04/2011	03/15/2041
125523-CD-0	CIGNA GROUP/THE			1	2.A FE	1,635,569	.109.6320	1,644,480	1,500,000	1,609,304		(3,554)			.6.125	5.470	MN	11,740	91,875	03/24/2016	11/15/2041
125523-CF-5	CIGNA GROUP/THE			1	2.A FE	1,504,415	.93.0540	1,395,816	1,500,000	1,503,656		(121)			.4.800	4.770	JJ	33,200	72,000	01/04/2017	07/15/2046

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12626P-AF-0	CRH AMERICA INC		1		2.A FE	2,005,257	106.7830	2,108,973	1,975,000	1,993,137		(1,308)			6.400	6.270	AO	26,684	126,400	06/25/2010	10/15/2033
12636Y-AB-8	CRH AMERICA FINANCE INC		1		2.A FE	1,495,125	89.4550	1,341,830	1,500,000	1,495,726		102			4.400	4.410	MN	9,533	66,000	05/02/2017	05/09/2047
126408-GK-3	CSX CORPORATION		1		1.G FE	4,328,985	111.5300	4,444,507	3,985,000	4,321,801		(7,185)			6.150	5.260	MN	40,846	122,539	07/20/2023	05/01/2037
126408-HK-2	CSX CORP		1,2		1.G FE	435,185	89.0320	445,163	500,000	435,756		571			4.300	5.240	MS	7,167	10,750	07/27/2023	03/01/2048
126408-HL-0	CSX CORP		1		2.A FE	1,978,100	91.7320	1,834,640	2,000,000	1,978,883		141			4.650	4.700	MS	31,000	93,000	02/21/2018	03/01/2068
126650-CZ-1	CVS HEALTH CORP		1,2		2.B FE	575,715	93.5300	467,654	500,000	572,461		(1,781)			5.050	4.090	MS	6,733	25,250	02/16/2022	03/25/2048
127055-AM-3	CABOT CORP		1,2		2.B FE	993,300	98.4380	984,387	1,000,000	994,128		540			5.000	5.080	JD	25,139	51,111	06/07/2022	06/30/2032
13034V-AA-2	CALIFORNIA INSTITUTE OF		1		1.D FE	1,550,815	88.5850	1,328,780	1,500,000	1,550,500		(127)			4.700	4.530	MN	11,750	70,500	12/18/2019	11/01/2111
13034V-AC-8	CALIFORNIA INSTITUTE OF		1		1.D FE	1,744,760	80.4270	1,608,540	2,000,000	1,745,521		113			4.283	4.910	MS	28,553	85,660	12/12/2016	09/01/2116
14040H-CT-0	CAPITAL ONE FINANCIAL CO		2		2.A FE	5,000,000	98.1230	4,906,171	5,000,000	5,000,000					5.268	5.260	MN	37,315	263,400	05/05/2022	05/10/2033
14040H-DA-0	CAPITAL ONE FINANCIAL CO		2		2.A FE	3,500,000	102.9190	3,602,192	3,500,000	3,500,000					6.377	6.370	JD	14,260	111,598	06/05/2023	06/08/2034
14149Y-BD-9	CARDINAL HEALTH INC		1		2.B FE	4,254,010	91.0190	3,640,766	4,000,000	4,218,307		(6,158)			4.900	4.490	MS	57,711	196,000	06/13/2017	09/15/2045
141781-AC-8	CARGILL INC				1.F FE	1,866,255	103.5030	1,552,555	1,500,000	1,547,109		(25,014)			7.375	5.460	AO	27,656	110,625	06/03/2003	10/01/2025
141781-AT-1	CARGILL INC		1		1.F FE	3,397,390	108.0630	3,512,072	3,250,000	3,329,558		(5,639)			6.125	5.790	AO	39,813	199,063	05/12/2005	04/19/2034
141781-AW-4	CARGILL INC		1		1.F FE	2,294,940	113.5960	2,271,939	2,000,000	2,203,024		(9,674)			6.625	5.550	MS	39,014	132,500	01/21/2011	09/15/2037
141781-BR-4	CARGILL INC		1,2		1.F FE	4,943,250	73.1780	3,658,932	5,000,000	4,946,326		1,213			3.125	3.180	MN	15,625	156,250	05/21/2021	05/25/2051
14310F-AA-0	CARLYLE HOLDINGS II FIN		1		1.G FE	5,841,050	97.4250	4,871,289	5,000,000	5,712,179		(22,854)			5.625	4.510	MS	71,094	281,250	08/23/2017	03/30/2043
14351C-AA-7	CARNEGIE MELLON UNIV		1,2		1.C FE	3,000,000	67.6850	2,030,554	3,000,000	3,000,000					3.203	3.200	FA	40,038	96,090	01/20/2022	02/01/2052
14856#-AA-0	CASTLELAKE CL A				2.C Z	3,207,485	100.0000	3,207,485	3,207,485	3,207,485					8.000	8.000	FMAN	23,902		12/26/2023	11/15/2035
14856#-AB-8	CASTLELAKE CL B				3.B Z	962,246	100.0000	962,246	962,246	962,246					10.000	10.000	FMAN	8,963		12/26/2023	11/15/2035
14856#-AC-6	CASTLELAKE CL C				4.B Z	641,497	100.0000	641,497	641,497	641,497					12.000	12.000	FMAN	7,171		12/26/2023	11/01/2035
149123-CE-9	CATERPILLAR INC		1,2		1.F FE	16,068,221	96.6710	13,973,883	14,455,000	16,015,045		(16,728)			4.750	4.170	MN	87,734	686,613	03/18/2021	05/15/2064
14916R-AD-6	COMMONSPIRIT HEALTH		1		1.G FE	952,350	86.2490	862,495	1,000,000	960,470		1,433			4.350	4.680	MN	7,250	43,500	08/23/2017	11/01/2042
14918A-AD-1	CATHOLIC HEALTH SERVICES		1,2		1.G FE	10,000,000	71.0750	7,107,579	10,000,000	10,000,000					3.368	3.360	JJ	168,400	336,800	08/26/2020	07/01/2050
15135B-AT-8	CENTENE CORP		1,2		2.C FE	1,245,165	95.8720	1,198,409	1,250,000	1,246,165		543			4.625	4.680	JD	2,569	57,813	04/12/2022	12/15/2029
15189W-AH-3	CENTERPOINT ENERGY RESOU		1		2.A FE	5,589,317	104.8980	5,769,417	5,500,000	5,567,049		(2,460)			5.850	5.730	JJ	148,363	321,750	09/15/2011	01/15/2041
15189X-AT-5	CENTERPOINT ENER HOUSTON		1,2		1.F FE	1,210,080	88.0920	880,929	1,000,000	1,199,710		(5,364)			4.250	3.080	FA	17,708	42,500	01/12/2022	02/01/2049
15189Y-AD-8	CENTERPOINT ENERGY RESOU		1		2.A FE	3,998,094	106.3400	3,615,571	3,400,000	3,804,528		(21,466)			6.250	5.000	FA	88,542	212,500	06/05/2012	02/01/2037
161175-AZ-7	CHARTER COMM OPT LLC/CAP		1		2.C FE	7,467,300	101.5090	7,105,656	7,000,000	7,339,557		(21,586)			6.384	5.770	AO	84,411	446,880	12/05/2017	10/23/2035
161175-BA-1	CHARTER COMM OPT LLC/CAP		1,2		2.C FE	8,225,573	98.2610	7,369,603	7,500,000	8,143,884		(15,396)			6.484	5.770	AO	91,857	486,300	09/09/2019	10/23/2045
161175-BM-5	CHARTER COMM OPT LLC/CAP		1		2.C FE	1,469,655	90.1770	1,352,662	1,500,000	1,475,109		1,123			5.375	5.540	AO	20,156	80,625	08/14/2018	04/01/2038
161175-BY-9	CHARTER COMM OPT LLC/CAP		1,2		2.C FE	6,603,100	62.3310	4,363,193	7,000,000	6,614,936		4,292			3.850	4.140	AO	67,375	269,500	02/19/2021	04/01/2061
166756-AU-0	CHEVRON USA INC		1		1.D FE	1,056,580	104.9680	1,049,681	1,000,000	1,048,521		(1,482)			5.250	6.708	MN	52,500	52,500	10/04/2017	11/15/2043
166756-AV-8	CHEVRON USA INC		1		1.D FE	1,020,120	97.2310	972,314	1,000,000	1,016,731		(469)			5.050	4.910	MN	6,453	50,500	05/05/2015	11/15/2044
166756-AW-6	CHEVRON USA INC		1		1.D FE	521,750	99.5540	497,775	500,000	519,342		(457)			4.950	4.670	FA	9,350	24,750	11/29/2017	08/15/2047
16876Y-AA-0	CHILDREN'S HEALTH CARE		1		1.D FE	4,266,880	76.7450	3,069,800	4,000,000	4,251,691		(7,102)			3.448	3.070	FA	52,103	137,920	08/08/2023	08/15/2049
171232-AE-1	CHUBB CORP				1.F FE	2,130,710	111.6760	2,233,529	2,000,000	2,061,290		(5,879)			6.800	6.290	MN	17,378	136,000	08/18/2004	11/15/2031
171232-AQ-4	CHUBB CORP		1		1.F FE	499,790	110.5560	552,785	500,000	499,862		7			6.000	6.000	MN	4,167	30,000	05/08/2007	05/11/2037
172062-AE-1	CINCINNATI FINL CORP		1		1.G FE	2,036,100	104.6770	2,093,545	2,000,000	2,021,286		(1,363)			6.125	5.990	MN	20,417	122,500	01/16/2007	11/01/2034
172062-AF-8	CINCINNATI FINL CORP				1.G FE	1,671,454	107.2190	1,758,396	1,640,000	1,649,968		(1,936)			6.920	6.740	MN	14,501	113,488	04/07/2006	05/15/2028
172070-CQ-5	DUKE ENERGY OHIO INC		1		2.A FE	950,971	97.5790	980,669	1,005,000	976,948		2,179			5.375	5.760	JD	2,401	54,019	03/15/2005	06/15/2033
17252M-AG-5	CINTAS CORPORATION NO. 2		1		1.G FE	2,674,675	108.9990	2,724,995	2,500,000	2,698,760		(4,915)			6.150	5.400	FA	58,083	76,875	06/08/2023	08/15/2036
172967-MD-0	CITIGROUP INC		1		1.G FE	10,805,760	92.0990	8,288,968	9,000,000	10,685,486		(44,041)			4.650	3.490	JJ	183,675	418,500	05/26/2021	07/23/2048
17327C-AB-9	CITIGROUP INC		2		1.G FE	8,500,000	82.7500	7,033,750	8,500,000	10,141,307		400,459			0.000	4.060	N/A			08/06/2019	08/13/2049
18600T-AA-0	CLEVELAND CLINIC FOUND		1		1.C FE	5,210,000	93.8970	4,694,872	5,000,000	5,209,476		(152)			4.858	4.650	JJ	121,450	242,900	08/02/2018	01/01/2114

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
18977C-AB-0	COSEVY SECURITIZATION 22				1.A FE	6,999,776	102.3660	7,165,620	7,000,000	7,000,000		149			5.321	5.320	FA	140,711	249,348	12/07/2022	02/15/2048
191216-DL-1	COCA-COLA CO/THE		1		1.E FE	6,254,895	75.5180	4,908,679	6,500,000	6,268,685		5,275			3.000	3.190	MS	62,833	195,000	05/12/2021	03/05/2051
195869-AL-6	COLONIAL PIPELINE CO		1		1.G FE	7,035,380	104.6160	7,323,136	7,000,000	7,024,066		(1,099)			6.375	6.330	FA	185,938	446,250	12/14/2007	08/01/2037
20030N-AC-5	COMCAST CORP		1		1.G FE	139,500	116.6050	139,926	120,000	130,021		(801)			7.050	5.860	MS	2,491	8,460	01/27/2005	03/15/2033
20030N-AK-7	COMCAST CORP		1		1.G FE	3,668,200	113.7050	3,979,680	3,500,000	3,608,520		(6,152)			6.500	6.120	MN	29,069	227,500	05/20/2010	11/15/2035
20030N-CE-9	COMCAST CORP		1		1.G FE	305,463	83.4500	335,471	402,000	313,540		1,496			3.999	5.620	MN	2,679	16,076	10/19/2017	11/01/2049
20030N-CG-4	COMCAST CORP		1		1.G FE	742,885	84.3250	815,427	967,000	758,481		2,883			4.049	5.550	MN	6,526	39,154	10/19/2017	11/01/2052
20030N-CN-9	COMCAST CORP		1		1.G FE	14,201,310	97.9260	12,730,399	13,000,000	14,138,526		(15,968)			4.950	4.430	AO	135,850	643,500	12/19/2019	10/15/2058
20268J-AD-5	COMMONSPIRIT HEALTH		1,2		1.E FE	3,867,200	79.1590	3,166,374	4,000,000	3,877,975		2,670			3.817	4.000	AO	38,170	152,680	11/08/2019	10/01/2049
202795-HG-8	COMMONWEALTH EDISON CO		1		1.F FE	5,432,421	105.7040	5,570,612	5,270,000	5,361,565		(7,542)			5.875	5.620	FA	129,005	309,613	02/25/2011	02/01/2033
202795-JY-7	COMMONWEALTH EDISON CO		1,2		1.F FE	2,992,710	101.5370	3,046,112	3,000,000	2,992,941		231			5.300	5.310	FA	66,250	88,775	01/03/2023	02/01/2053
20369E-AD-4	COMMUNITY HEALTH NETWORK		2		1.F FE	994,180	92.3920	923,920	1,000,000	994,428		61			4.940	4.970	MN	8,233	49,400	02/21/2018	05/01/2058
20369E-AE-2	COMMUNITY HEALTH NETWORK		1,2		1.F FE	3,000,000	67.1360	2,014,098	3,000,000	3,000,000					3.099	3.090	MN	15,495	92,970	08/18/2020	05/01/2050
20449E-EE-2	PNC BANK NA				1.G FE	472,436	98.7340	467,999	474,000	473,724		112			5.900	5.920	AO	6,992	27,966	03/14/2006	04/01/2026
205887-AF-9	CONAGRA BRANDS INC				2.C FE	1,650,209	105.5150	1,560,571	1,479,000	1,516,455		(12,164)			7.125	6.110	AO	26,345	105,379	11/15/2006	10/01/2026
205887-CE-0	CONAGRA BRANDS INC		1		2.C FE	2,984,350	96.8360	2,905,089	3,000,000	2,985,657		269			5.400	5.430	MN	27,000	162,000	10/15/2018	11/01/2048
207597-EP-6	CONNECTICUT LIGHT & PIWR		1,2		1.E FE	1,995,780	102.0530	2,041,075	2,000,000	1,995,857		77			5.250	5.260	JJ	48,417	53,958	01/03/2023	01/15/2053
209111-ES-8	CONS EDISON CO OF NY		1		1.G FE	2,080,660	109.5740	2,191,499	2,000,000	2,053,984		(2,503)			6.300	6.000	FA	47,600	126,000	10/30/2007	08/15/2037
209111-FQ-1	CON EDISON CO OF NY INC		1,2		1.G FE	3,076,170	86.5540	2,596,642	3,000,000	3,071,823		(915)			4.500	4.360	MN	17,250	135,000	07/18/2018	05/15/2058
209111-FT-5	CON EDISON CO OF NY INC		1,2		1.G FE	10,449,950	90.4890	9,048,996	10,000,000	10,408,628		(9,224)			4.650	4.370	JD	38,750	465,000	01/24/2019	12/01/2048
209111-GD-9	CON EDISON CO OF NY INC		1,2		1.G FE	1,110,890	113.1520	1,131,529	1,000,000	1,110,286		(604)			6.150	5.380	MN	7,858	30,750	07/26/2023	11/15/2052
21036P-AT-5	CONSTELLATION BRANDS INC		1		2.C FE	1,944,780	89.1110	1,782,220	2,000,000	1,950,570		1,149			4.500	4.670	MN	13,000	90,000	07/17/2018	05/09/2047
21036P-BD-9	CONSTELLATION BRANDS INC		1,2		2.B FE	8,325,060	98.9870	5,939,234	6,000,000	8,153,723		(58,172)			5.250	3.130	MN	40,250	315,000	12/14/2020	11/15/2048
219023-AC-2	INGREDION INC		1		2.B FE	9,561,690	109.0680	9,816,120	9,000,000	9,388,437		(18,492)			6.625	6.140	AO	125,875	596,250	10/21/2010	04/15/2037
219350-AV-7	CORNING INC		1		2.A FE	5,705,240	102.4670	5,635,735	5,500,000	5,669,271		(6,479)			5.750	5.450	FA	119,472	316,250	09/09/2019	08/15/2040
219350-BF-1	CORNING INC		1		2.A FE	3,848,860	87.3610	3,494,451	4,000,000	3,856,154		1,671			4.375	4.580	MN	22,361	175,000	04/16/2019	11/15/2057
22303X-AA-3	COVANTA HOLDING CORP		1,2		4.C FE	1,012,500	87.3690	873,690	1,000,000	1,007,629		(2,392)			4.875	4.590	JD	4,063	48,750	11/17/2021	12/01/2029
224044-BY-2	COX COMMUNICATIONS INC		1		2.B FE	999,810	86.5970	865,976	1,000,000	999,872		4			4.700	4.700	JD	2,089	47,000	11/26/2012	12/15/2042
224044-CC-9	COX COMMUNICATIONS INC		1		2.B FE	1,009,360	84.4400	844,410	1,000,000	1,007,520		(248)			4.500	4.440	JD	22,625	22,500	01/22/2015	06/30/2043
224399-AP-0	CRANE NXT CO		1		2.C FE	7,716,292	101.9870	7,904,000	7,750,000	7,733,438		425			6.550	6.560	MN	64,863	507,625	09/09/2019	11/15/2036
224399-AT-2	CRANE NXT CO		1		3.C FE	905,960	75.0950	750,950	1,000,000	914,658		1,837			4.200	4.800	MS	12,367	42,000	10/18/2018	03/15/2048
22822V-AQ-4	CROWN CASTLE INC		1,2		2.B FE	4,945,000	80.9570	4,047,850	5,000,000	4,948,424		1,043			4.150	4.210	JJ	103,750	207,500	03/31/2020	07/01/2050
231021-AK-2	CUMMINS INC		1		1.E FE	2,211,080	96.6460	1,932,923	2,000,000	2,209,697		(252)			5.650	5.100	MS	37,667	113,000	10/03/2016	03/01/2098
23311R-AA-4	DCP MIDSTREAM OPERATING		1		2.C FE	1,222,075	109.8990	1,215,491	1,106,000	1,187,042		(3,739)			6.750	5.960	MS	21,982	74,655	11/23/2010	09/15/2037
239753-DL-7	TARGET CORP				1.F FE	2,281,580	108.8280	2,176,579	2,000,000	2,088,195		(16,479)			6.650	5.540	FA	55,417	133,000	01/26/2006	08/01/2028
24703T-AA-0	DELL INT LLC / EMC CORP		1,2		2.B FE	7,443,400	131.3260	6,566,330	5,000,000	7,284,010		(56,409)			8.350	4.920	JJ	192,514	417,500	12/02/2020	07/15/2046
247109-BR-1	DELMARVA PIWR & LIGHT CO		1,2		1.F FE	4,643,300	81.8040	4,090,234	5,000,000	4,691,619		10,578			4.000	4.490	JD	16,667	200,000	01/15/2019	06/01/2042
247156-AB-0	DELOITTE LLP SER B				1.F	6,357,273	109.8480	6,990,352	6,363,636	6,361,163		(1,934)			7.320	7.320	FA	169,506	465,818	07/18/2008	08/20/2033
251799-AA-0	DEVON ENERGY CORPORATION		1		2.B	1,208,760	116.2540	1,162,546	1,000,000	1,110,713		(9,947)			7.950	6.220	AO	16,783	79,500	07/28/2009	04/15/2032
25179S-AD-2	DEVON ENERGY CORPORATION		1		2.B FE	2,707,712	116.4100	2,910,270	2,500,000	2,637,279		(14,100)			7.875	6.870	MS	49,766	196,875	09/09/2019	09/30/2031
25432X-AA-0	DIME COMMUNITY BANCSHARE		2		2.C FE	1,000,000	89.8860	898,863	1,000,000	1,000,000					5.000	5.000	MN	6,389	50,000	05/03/2022	05/15/2032
254687-CT-1	WALT DISNEY COMPANY/THE				1.G FE	2,835,768	100.0690	2,476,719	2,475,000	2,476,737		(32,302)			7.750	6.370	JJ	85,783	191,813	10/21/2005	01/20/2024
254687-DB-9	WALT DISNEY COMPANY/THE				1.G FE	1,119,010	103.7710	1,037,717	1,000,000	1,011,097		(8,978)			8.500	7.460	FA	30,222	85,000	10/02/1997	02/23/2025
254687-DT-0	WALT DISNEY COMPANY/THE				1.G FE	1,080,110	111.9650	1,119,657	1,000,000	1,030,212		(5,012)			7.625	6.880	MN	6,566	76,250	05/22/2008	11/30/2028
254687-DZ-6	WALT DISNEY COMPANY/THE				1.G FE	96,811	113.0800	107,427	95,000	96,050		(66)			6.200	6.060	JD	262	5,890	04/11/2005	12/15/2034

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
254687-ED-4	WALT DISNEY COMPANY/THE				1.G FE	1,125,380	129.1300	1,291,303	1,000,000	1,080,023		(3,718)			8.150	7.180	AO	16,753	81,500	07/24/1998	10/17/2036
254687-ET-9	WALT DISNEY COMPANY/THE		1		1.G FE	5,100,400	104.7640	5,238,224	5,000,000	5,099,537		(863)			5.400	5.230	AO	67,500	135,000	07/19/2023	10/01/2043
254687-FB-7	WALT DISNEY COMPANY/THE		1,2		1.G FE	991,380	95.2770	952,780	1,000,000	992,423		179			4.750	4.800	MN	6,069	47,500	12/21/2016	11/15/2046
25470D-AG-4	DISCOVERY COMMUNICATIONS		1		2.C FE	6,432,673	82.3020	5,555,400	6,750,000	6,481,853		8,339			4.950	5.280	MN	42,694	334,125	07/19/2017	05/15/2042
25470D-AJ-8	DISCOVERY COMMUNICATIONS		1		2.C FE	3,310,758	83.3800	2,809,913	3,370,000	3,321,520		1,254			4.875	4.980	AO	41,072	164,288	11/13/2019	04/01/2043
25470D-AT-6	DISCOVERY COMMUNICATIONS		1		2.C FE	9,974,105	86.1500	8,184,292	9,500,000	9,939,832		(11,304)			5.200	4.840	MS	138,594	494,000	10/22/2020	09/20/2047
25470D-BG-3	DISCOVERY COMMUNICATIONS		1,2		2.C FE	1,987,840	85.8560	1,717,132	2,000,000	1,988,687		207			5.300	5.340	MN	13,544	106,000	05/16/2019	05/15/2049
25746U-AN-9	DOMINION ENERGY INC		1		2.B FE	997,160	107.2760	1,072,767	1,000,000	998,549		113			6.300	6.320	MS	18,550	63,000	08/09/2004	03/15/2033
25746U-CC-1	DOMINION ENERGY INC		1		2.B FE	1,706,056	88.3690	1,440,428	1,630,000	1,694,766		(1,926)			4.700	4.400	JD	6,384	76,610	05/16/2017	12/01/2044
260543-CE-1	DOW CHEMICAL CO/THE		1		2.A FE	7,989,200	98.1050	7,848,473	8,000,000	7,991,740		273			5.250	5.250	MN	53,667	420,000	11/04/2011	11/15/2041
260543-DH-3	DOW CHEMICAL CO/THE		1,2		2.A FE	2,046,840	120.1700	2,403,411	2,000,000	2,046,840					6.900	6.710	MN	17,633	69,000	10/04/2023	05/15/2053
26078J-AF-7	DUPONT DE NEMOURS INC		1,2		2.A FE	1,111,570	103.9260	1,039,266	1,000,000	1,103,673		(2,238)			5.419	4.700	MN	6,924	54,190	03/12/2020	11/15/2048
26186R-AA-9	DREXEL UNIVERSITY		1		1.E FE	7,000,000	73.0540	5,113,798	7,000,000	7,000,000					3.215	3.210	MN	37,508	225,050	07/15/2020	05/01/2050
26442C-AH-7	DUKE ENERGY CAROLINAS		1		1.F FE	3,441,030	101.0960	3,032,881	3,000,000	3,368,668		(15,669)			5.300	4.240	FA	60,067	159,000	12/19/2018	02/15/2040
26442C-AZ-7	DUKE ENERGY CAROLINAS		1,2		1.F FE	2,763,409	72.5600	2,040,392	2,812,000	2,766,492		1,117			3.200	3.290	FA	33,994	89,984	03/11/2021	08/15/2049
26442E-AG-5	DUKE ENERGY OHIO INC		1,2		1.F FE	8,664,985	85.1070	7,234,098	8,500,000	8,655,044		(4,098)			4.300	4.170	FA	152,292	365,500	04/14/2021	02/01/2049
26444H-AA-9	DUKE ENERGY FLORIDA LLC		1,2		1.F FE	532,895	74.9230	374,618	500,000	530,549		(951)			3.400	3.020	AO	4,250	17,000	06/15/2021	10/01/2046
26444H-AF-8	DUKE ENERGY FLORIDA LLC		1,2		1.F FE	4,357,660	86.4190	3,456,779	4,000,000	4,332,184		(8,833)			4.200	3.660	JJ	77,467	168,000	03/10/2021	07/15/2048
26622B-C8-2	DUQUESNE LIGHT COMPANY				1.F	6,000,000	82.2670	4,936,040	6,000,000	6,000,000					4.760	4.760	FA	119,000	285,600	02/01/2012	02/03/2042
26882P-BE-1	ERAC USA FINANCE LLC				2.A FE	3,267,320	116.8590	3,505,775	3,000,000	3,188,343		(8,376)			7.000	6.310	AO	44,333	210,000	06/09/2010	10/15/2037
26884A-BH-5	ERP OPERATING LP		1,2		1.G FE	3,539,275	79.0760	2,814,322	3,559,000	3,541,378		441			4.000	4.030	FA	59,317	142,360	03/26/2019	08/01/2047
26884T-AE-2	ERAC USA FINANCE LLC		1		2.A FE	5,292,582	103.7510	4,995,650	4,815,000	5,222,865		(13,615)			5.625	4.910	MS	79,748	270,844	06/05/2018	03/15/2042
277432-AL-4	EASTMAN CHEMICAL CO		1,2		2.B FE	851,216	90.5970	770,078	850,000	851,023		(35)			4.800	4.790	MS	13,600	40,800	05/13/2015	09/01/2042
277432-AP-5	EASTMAN CHEMICAL CO		1		2.B FE	1,855,820	87.7600	1,755,212	2,000,000	1,878,166		3,225			4.650	5.130	AO	19,633	93,000	09/28/2015	10/15/2044
283677-AW-2	EL PASO ELECTRIC CO		1		2.B FE	2,982,660	102.0400	3,061,216	3,000,000	2,989,745		612			6.000	6.040	MN	23,000	180,000	05/11/2005	05/15/2035
283677-AZ-5	EL PASO ELECTRIC COMPANY		1,2		2.B FE	2,004,000	83.5190	1,670,386	2,000,000	2,003,559		(99)			5.000	4.980	JD	8,333	100,000	12/03/2018	12/01/2044
28932M-AJ-4	ELM RD GENERATING STAT		1		1.F FE	4,500,000	92.0920	4,144,140	4,500,000	4,500,000					5.848	5.840	JJ	118,422	263,160	01/12/2011	01/19/2041
29164R-AA-9	EMPIRE DISTRICT ELEC CO		1		2.B FE	3,694,110	107.3740	3,758,091	3,500,000	3,616,296		(8,308)			6.700	6.240	MN	29,964	234,500	07/28/2010	11/15/2033
292480-AJ-9	ENERGY TRANSFER LP		1		2.C FE	2,854,424	87.7140	2,631,446	3,000,000	2,875,701		3,209			5.000	5.330	MN	19,167	150,000	10/02/2017	05/15/2044
29250R-AF-6	ENBRIDGE ENERGY PARTNERS		1		2.A FE	6,165,738	116.2280	6,392,544	5,500,000	6,000,310		(21,636)			7.500	6.490	AO	87,083	412,500	09/09/2019	04/15/2038
29250R-AT-3	ENBRIDGE ENERGY PARTNERS		1		2.A FE	5,205,577	98.4500	4,922,510	5,000,000	5,174,196		(7,103)			5.500	5.160	MS	80,972	275,000	09/09/2019	09/15/2040
29273R-AT-6	ENERGY TRANSFER LP				2.C FE	1,986,660	88.9290	1,778,587	2,000,000	1,989,428		318			5.150	5.190	FA	42,917	103,000	01/14/2013	02/01/2043
29364G-AK-9	ENTERGY CORP		1,2		2.B FE	2,198,460	75.4150	1,508,309	2,000,000	2,185,509		(4,517)			3.750	3.220	JD	3,333	75,000	01/11/2021	06/15/2050
29365T-AD-6	ENTERGY TEXAS INC		1		1.G FE	2,994,480	93.2930	2,798,807	3,000,000	2,995,368		116			5.150	5.160	JD	12,875	154,500	05/18/2015	06/01/2045
29366M-AA-6	ENTERGY ARKANSAS LLC		1,2		1.F FE	1,988,140	85.5960	1,711,921	2,000,000	1,989,213		235			4.200	4.230	AO	21,000	84,000	03/13/2019	04/01/2049
293791-AF-6	ENTERPRISE PRODUCTS OPER		1		1.G FE	1,073,720	114.7440	1,147,441	1,000,000	1,039,858		(3,132)			6.875	6.290	MS	22,917	68,750	12/12/2006	03/01/2033
293791-AT-6	ENTERPRISE PRODUCTS OPER				1.G FE	2,350,700	104.4100	2,610,261	2,500,000	2,410,323		5,435			5.750	6.200	MS	47,917	143,750	12/12/2006	03/01/2035
29379V-AG-8	ENTERPRISE PRODUCTS OPER		1		1.G FE	993,860	109.1520	1,091,525	1,000,000	995,504		165			6.125	6.170	AO	12,931	61,250	09/24/2009	10/15/2039
29379V-AQ-6	ENTERPRISE PRODUCTS OPER		1		1.G FE	1,990,500	113.0660	2,261,335	2,000,000	1,992,535		243			6.450	6.480	MS	43,000	129,000	09/09/2019	09/01/2040
29379V-AV-5	ENTERPRISE PRODUCTS OPER				1.G FE	735,650	105.2270	657,669	625,000	709,648		(2,943)			5.700	4.590	FA	13,458	35,625	01/03/2013	02/15/2042
29379V-BJ-1	ENTERPRISE PRODUCTS OPER		1		1.G FE	2,084,800	95.3930	1,907,861	2,000,000	2,074,075		(1,992)			4.900	4.620	MN	12,522	98,000	11/29/2017	05/15/2046
29379V-BR-3	ENTERPRISE PRODUCTS OPER		2		2.B FE	3,446,025	89.6240	3,136,841	3,500,000	3,466,550		128			5.375	5.460	FA	71,069	188,125	09/09/2019	02/15/2078
29444U-BU-9	EQUINIX INC		1,2		2.B FE	1,487,685	92.9870	1,394,805	1,500,000	1,489,501		1,049			3.900	4.000	AO	12,350	58,500	04/01/2022	04/15/2032
29717P-AS-6	ESSEX PORTFOLIO LP		1		2.A FE	10,130,904	85.6170	8,951,294	10,455,000	10,163,760		6,350			4.500	4.690	MS	138,529	470,475	06/12/2018	03/15/2048
29980B-AF-2	EVEREST REINSURANCE HLDG		1		1.G FE	3,085,740	91.7170	2,751,532	3,000,000	3,076,426		(2,201)			4.868	4.670	JD	12,170	146,040	05/14/2019	06/01/2044

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30161N-AY-7	EXELON CORP .....	.....	.....	1,2	2.B FE	1,997,720	89.9670	1,799,357	2,000,000	1,997,905 .....	.....	40 .....	.....	.....	4.700	4.700	AO	19,844	94,000	03/30/2020	04/15/2050
302508-AQ-9	FMR LLC .....	.....	.....	1	1.E FE	1,066,980	111.8600	1,118,607	1,000,000	1,024,710 .....	.....	(3,605) .....	.....	.....	7.570	7.010	JD	3,364	75,700	12/10/2001	06/15/2029
31428X-BD-7	FEDEX CORP .....	.....	.....	1	2.B FE	8,341,749	81.4240	7,553,704	9,277,000	8,383,155 .....	.....	6,388 .....	.....	.....	4.500	5.050	FA	173,944	417,465	04/03/2018	02/01/2065
31620M-AU-0	FIDELITY NATL INFO SERV .....	.....	.....	1	2.B FE	6,297,630	84.5140	5,493,433	6,500,000	6,323,862 .....	.....	4,242 .....	.....	.....	4.500	4.690	FA	110,500	292,500	02/08/2017	08/15/2046
31620M-AZ-9	FIDELITY NATIONAL INFORM .....	.....	.....	1	2.B FE	2,938,890	85.9930	2,579,791	3,000,000	2,944,750 .....	.....	1,162 .....	.....	.....	4.750	4.880	MN	18,208	142,500	05/14/2018	05/15/2048
31982Q-AY-5	FIRST COMMONWEALTH BANK .....	.....	.....	2	2.C FE	1,000,000	79.4890	794,898	1,000,000	1,000,000 .....	.....	.....	.....	.....	5.500	5.500	JD	4,583	55,000	05/16/2018	06/01/2033
33738M-AB-7	WELLS FARGO BANK NA .....	.....	.....	.....	1.F FE	2,143,678	103.8560	2,336,760	2,250,000	2,214,036 .....	.....	5,958 .....	.....	.....	6.500	6.880	JD	12,188	146,250	07/08/2002	12/01/2028
337738-AV-0	FISERV INC .....	.....	.....	1,2	2.B FE	1,860,840	88.1400	1,762,819	2,000,000	1,869,942 .....	.....	2,543 .....	.....	.....	4.400	4.840	JJ	44,000	88,000	03/24/2020	07/01/2049
33803W-AB-5	FISHERS LANE ASSOC LLC .....	.....	.....	1,2	1.C	11,000,000	93.0000	10,230,000	11,000,000	11,000,000 .....	.....	.....	.....	.....	5.477	5.470	MON	43,512	602,470	06/20/2012	08/05/2040
34110Q-AL-2	DUKE ENERGY FLORIDA LLC .....	.....	.....	1	2.A FE	3,433,440	106.7960	3,203,892	3,000,000	3,122,701 .....	.....	(26,059) .....	.....	.....	6.750	5.610	FA	84,375	202,500	05/19/2005	02/01/2028
345397-C2-7	FORD MOTOR CREDIT CO LLC .....	.....	.....	1,2	2.C FE	1,499,805	97.5540	1,463,322	1,500,000	1,500,000 .....	.....	.....	.....	.....	4.950	4.950	MN	6,806	74,250	03/23/2022	05/28/2027
349553-EF-0	FORTIS INC .....	.....	.....	.....	2.A	4,997,500	90.6430	4,532,190	5,000,000	4,997,927 .....	.....	56 .....	.....	.....	5.030	5.030	MS	74,053	251,500	09/15/2014	09/15/2044
349631-AN-1	BEAM SUNTORY INC .....	.....	.....	1	2.A FE	2,786,245	97.9460	2,888,434	2,949,000	2,841,461 .....	.....	5,822 .....	.....	.....	5.875	6.310	JJ	79,889	173,254	06/08/2010	01/15/2036
34964C-AG-1	FORTUNE BRANDS INNOVATIO .....	.....	.....	1,2	2.B FE	848,240	83.9030	839,033	1,000,000	851,780 .....	.....	2,142 .....	.....	.....	4.500	5.540	MS	12,000	45,000	05/03/2022	03/25/2052
34964C-AH-9	FORTUNE BRANDS INNOVATIO .....	.....	.....	1,2	2.B FE	998,390	104.4750	1,044,750	1,000,000	998,430 .....	.....	40 .....	.....	.....	5.875	5.890	JD	4,896	27,253	06/06/2023	06/01/2033
35137L-AK-1	FOX CORP .....	.....	.....	1,2	2.B FE	8,627,200	96.4390	7,232,937	7,500,000	8,538,838 .....	.....	(23,132) .....	.....	.....	5.576	4.610	JJ	181,220	418,200	12/10/2020	01/25/2049
358885-AA-9	FROEDERT & CMINTY HLTH .....	.....	.....	1	1.C FE	4,064,830	91.4840	3,659,360	4,000,000	4,053,977 .....	.....	(1,482) .....	.....	.....	4.686	4.580	AO	46,860	187,440	03/26/2015	04/01/2045
361448-AU-7	GATX CORP .....	.....	.....	1	2.B FE	3,188,400	93.6620	2,809,877	3,000,000	3,158,498 .....	.....	(4,758) .....	.....	.....	5.200	4.780	MS	45,933	156,000	09/21/2016	08/05/2044
361448-AX-1	GATX CORP .....	.....	.....	1	2.B FE	3,272,983	82.0730	2,958,761	3,605,000	3,321,683 .....	.....	7,233 .....	.....	.....	4.500	5.100	MS	41,007	162,225	11/01/2016	03/30/2045
362098-AA-9	GOLC FEEDER FUND LP - NOTES .....	.....	.....	.....	2.C PL	4,396,875	105.2060	4,625,783	4,396,875	4,396,875 .....	.....	.....	.....	.....	8.830	8.830	JAJO	63,626	16,228	12/20/2023	07/01/2031
369604-BF-9	GENERAL ELECTRIC CO .....	.....	.....	1	2.B FE	3,021,241	83.9910	2,787,684	3,319,000	3,052,016 .....	.....	8,630 .....	.....	.....	4.125	4.770	AO	31,185	136,909	03/12/2020	10/09/2042
369604-BY-8	GENERAL ELECTRIC CO .....	.....	.....	1,2	2.B FE	4,982,500	89.9430	4,497,184	5,000,000	4,983,694 .....	.....	325 .....	.....	.....	4.350	4.370	MN	36,250	217,500	04/13/2020	05/01/2050
370334-CJ-1	GENERAL MILLS INC .....	.....	.....	1	2.B FE	6,867,760	93.6970	6,558,794	7,000,000	6,880,816 .....	.....	2,542 .....	.....	.....	4.700	4.810	AO	67,628	329,000	04/27/2018	04/17/2048
37045V-AH-3	GENERAL MOTORS COMPANY .....	.....	.....	1	2.B FE	3,780,280	95.4160	3,816,656	4,000,000	3,825,816 .....	.....	10,921 .....	.....	.....	5.000	5.520	AO	50,000	200,000	06/12/2019	04/01/2035
37045V-AT-7	GENERAL MOTORS CO .....	.....	.....	1,2	2.B FE	1,095,080	97.8430	978,431	1,000,000	1,088,747 .....	.....	(1,707) .....	.....	.....	5.950	5.300	AO	14,875	59,500	12/04/2019	04/01/2049
37045V-AZ-3	GENERAL MOTORS CO .....	.....	.....	1,2	2.B FE	1,423,440	102.2450	1,533,680	1,500,000	1,428,519 .....	.....	5,079 .....	.....	.....	5.600	6.310	AO	17,733	84,000	02/28/2023	10/15/2032
372546-AU-5	GEORGE WASHINGTON UNIVER .....	.....	.....	1	1.E FE	3,999,320	97.6010	3,904,040	4,000,000	3,999,984 .....	.....	.....	.....	.....	4.868	4.860	MS	57,334	194,720	06/24/2015	09/15/2045
372546-AW-1	GEORGE WASHINGTON UNIVER .....	.....	.....	1	1.E FE	4,568,505	91.6980	4,179,614	4,558,000	4,567,644 .....	.....	(229) .....	.....	.....	4.126	4.110	MS	55,374	188,063	01/25/2019	09/15/2048
37310P-AC-5	GEORGETOWN UNIVERSITY .....	.....	.....	1,2	1.G FE	10,881,620	88.1330	9,474,328	10,750,000	10,868,891 .....	.....	(2,679) .....	.....	.....	4.315	4.240	AO	115,966	463,863	01/25/2019	04/01/2049
373298-BN-7	GEORGIA-PACIFIC LLC .....	.....	.....	.....	1.G FE	981,250	103.9510	1,039,511	1,000,000	996,432 .....	.....	1,671 .....	.....	.....	7.375	7.570	JD	6,146	73,750	01/19/2010	12/01/2025
373334-KP-5	GEORGIA POWER CO .....	.....	.....	1,2	2.A FE	1,988,590	72.3220	1,446,444	2,000,000	1,989,286 .....	.....	240 .....	.....	.....	3.250	3.270	MS	19,139	65,000	03/04/2021	03/15/2051
373628-AA-0	GEORGIA TRANSMISSION CORP .....	.....	.....	.....	1.E	1,430,000	101.5320	1,451,912	1,430,000	1,430,000 .....	.....	.....	.....	.....	5.590	5.590	MJSD	20,206	79,937	06/25/2009	06/30/2030
375558-BA-0	GILEAD SCIENCES INC .....	.....	.....	1	2.A FE	410,277	92.4870	383,821	415,000	410,874 .....	.....	114 .....	.....	.....	4.500	4.570	FA	7,781	18,675	06/07/2018	04/20/2045
375558-BD-4	GILEAD SCIENCES INC .....	.....	.....	1	2.A FE	4,026,480	95.2870	3,811,515	4,000,000	4,023,757 .....	.....	(621) .....	.....	.....	4.750	4.700	MS	63,333	190,000	02/21/2019	03/01/2046
375558-BK-8	GILEAD SCIENCES INC .....	.....	.....	1,2	2.A FE	2,781,360	87.0150	2,610,462	3,000,000	2,802,366 .....	.....	4,694 .....	.....	.....	4.150	4.610	MS	41,500	124,500	02/14/2019	03/01/2047
37940X-AC-6	GLOBAL PAYMENTS INC .....	.....	.....	1,2	2.C FE	3,885,980	79.0870	2,768,061	3,500,000	3,866,929 .....	.....	(8,973) .....	.....	.....	4.150	3.510	FA	54,872	145,250	10/21/2021	08/15/2049
38141G-VS-0	GOLDMAN SACHS GROUP INC .....	.....	.....	2	2.A FE	12,068,440	94.7510	11,370,163	12,000,000	12,062,693 .....	.....	(1,720) .....	.....	.....	4.750	4.710	AO	110,833	570,000	01/24/2019	10/21/2045
38141G-VX-9	GOLDMAN SACHS GROUP INC .....	.....	.....	2	2.A FE	3,106,710	101.8160	3,054,480	3,000,000	3,106,710 .....	.....	.....	.....	.....	7.401	4.450	JAJO	38,858	207,065	05/31/2018	10/28/2027
38141G-XA-7	GOLDMAN SACHS GROUP INC .....	.....	.....	1	1.F FE	972,030	90.4240	904,248	1,000,000	977,181 .....	.....	1,006 .....	.....	.....	4.411	4.620	AO	8,332	44,110	04/30/2018	04/23/2039
38141G-XX-7	GOLDMAN SACHS GROUP INC .....	.....	.....	2	1.F FE	4,982,450	98.5070	4,925,398	5,000,000	5,000,000 .....	.....	.....	.....	.....	6.130	4.440	MJSD	17,879	293,938	04/15/2021	03/09/2027
38141G-YC-2	GOLDMAN SACHS GROUP INC .....	.....	.....	1,2	1.F FE	5,000,000	76.5750	3,828,778	5,000,000	5,000,000 .....	.....	.....	.....	.....	3.210	3.210	AO	30,763	160,500	04/15/2021	04/22/2042
38143Y-AC-7	GOLDMAN SACHS GROUP INC .....	.....	.....	1	2.B FE	1,052,860	107.9420	1,079,428	1,000,000	1,033,270 .....	.....	(1,772) .....	.....	.....	6.450	6.060	MN	10,750	64,500	10/31/2006	05/01/2036
38148L-AF-3	GOLDMAN SACHS GROUP INC .....	.....	.....	.....	2.B FE	7,798,475	96.6710	7,250,368	7,500,000	7,760,795 .....	.....	(6,849) .....	.....	.....	5.150	4.880	MN	41,844	386,250	09/12/2018	05/22/2045
38239K-AA-6	GOODMAN US FIN FOUR .....	.....	.....	1	2.A FE	2,022,840	85.2150	1,704,317	2,000,000	2,017,552 .....	.....	(954) .....	.....	.....	4.500	4.410	AO	19,000	90,000	09/20/2017	10/15/2037
384802-AC-8	WW GRAINGER INC .....	.....	.....	1,2	1.E FE	1,689,510	83.5900	1,253,861	1,500,000	1,675,633 .....	.....	(5,603) .....	.....	.....	3.750	3.010	MN	7,188	56,250	06/15/2021	05/15/2046

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
39121J-AA-9	GREAT RIVER ENERGY				1.G	962,963	99.9090	962,088	962,963	962,963					6.060	6.060	JJ	29,178	58,356	09/02/2009	07/01/2026
39121J-AE-0	GREAT RIVER ENERGY		1		1.G FE	1,726,160	104.2530	1,844,144	1,768,908	1,749,985		3.165			6.254	6.480	JJ	55,314	110,628	05/02/2008	07/01/2038
39121J-AG-5	GREAT RIVER ENERGY		1		1.G FE	2,801,881	108.5240	3,040,714	2,801,881	2,801,881					7.233	7.230	JJ	101,330	202,660	04/23/2008	07/01/2038
39138Q-AC-9	GREAT-WEST LIFE CO FIN 18		1		1.F FE	5,000,000	89.4260	4,471,312	5,000,000	5,000,000					4.581	4.580	MN	27,995	229,050	05/14/2018	05/17/2048
402740-AB-0	GULFSTREAM NATURAL GAS		1		2.B FE	3,003,285	100.5500	3,016,517	3,000,000	3,001,180		(591)			6.190	6.160	MN	30,950	185,700	06/28/2010	11/01/2025
404119-BT-5	HCA INC		1,2		2.C FE	509,375	100.4870	502,438	500,000	502,298		(1,092)			5.250	5.000	JD	1,167	26,250	03/28/2016	06/15/2026
404201-AA-5	HSBC BANK USA NA				1.F FE	5,727,409	102.2290	6,169,570	6,035,000	5,842,325		12,103			5.875	6.280	MN	59,093	354,556	06/25/2010	11/01/2034
404201-AB-3	HSBC BANK USA NA				1.F FE	8,733,264	98.8190	8,824,595	8,930,000	8,819,121		5,714			5.625	5.750	FA	189,763	502,313	03/09/2016	08/15/2035
406216-AW-1	HALLIBURTON COMPANY		1		2.A FE	3,258,940	116.8890	3,506,700	3,000,000	3,185,781		(7,664)			6.700	6.050	MS	59,183	201,000	05/27/2010	09/15/2038
406216-BK-6	HALLIBURTON CO		1		2.A FE	3,165,660	97.0490	2,911,488	3,000,000	3,145,834		(3,927)			5.000	4.630	MN	19,167	150,000	05/21/2018	11/15/2045
40728T-AA-1	HAMILTON COLLEGE		1		1.C FE	11,064,738	82.6060	9,165,157	11,095,000	11,065,204		(22)			4.750	4.760	JJ	263,506	527,013	09/09/2019	07/01/2113
412822-AE-8	HARLEY-DAVIDSON INC		1		2.C FE	1,953,220	80.2220	1,604,458	2,000,000	1,958,819		1,073			4.625	4.770	JJ	39,313	92,500	04/27/2018	07/28/2045
413875-AN-5	L3HARRIS TECH INC		1		2.B FE	895,086	108.3900	975,519	900,000	896,252		122			6.150	6.190	JD	2,460	55,350	11/30/2010	12/15/2040
413875-AT-2	L3HARRIS TECH INC		1		2.B FE	1,144,370	98.5760	985,769	1,000,000	1,123,122		(3,659)			5.054	4.160	AO	8,985	50,540	06/27/2017	04/27/2045
41652P-AB-5	HARTFORD HEALTHCARE CORP		1		1.F FE	2,244,597	99.8650	1,997,310	2,000,000	2,212,307		(6,037)			5.746	4.910	AO	28,730	114,920	09/09/2019	04/01/2044
42217K-BB-1	WELLTOWER OP LLC		1,2		2.A FE	1,981,520	92.6080	1,852,171	2,000,000	1,985,749		425			5.125	5.180	MS	30,181	102,500	11/27/2012	03/15/2043
42234Q-AD-4	HEARTLAND FINANCIAL USA		2		2.B FE	2,000,000	95.8560	1,917,124	2,000,000	2,000,000					5.750	5.750	JD	57,819	57,500	12/12/2014	12/30/2024
42307T-AH-1	KRAFT HEINZ FOODS CO		1		2.B FE	579,035	118.4640	592,322	500,000	557,893		(2,203)			7.125	5.970	FA	14,844	35,625	06/03/2010	08/01/2039
42809H-AD-9	HESS CORP		1		2.C FE	1,908,492	105.0160	2,037,322	1,940,000	1,915,358		829			5.600	5.710	FA	41,042	108,640	07/25/2017	02/15/2041
42824C-AY-5	HP ENTERPRISE CO		1		2.B FE	8,631,390	107.8780	8,630,294	8,000,000	8,569,295		(13,925)			6.350	5.750	AO	107,244	508,000	12/17/2019	10/15/2045
431116-AC-6	HIGHMARK INC		1		1.G FE	6,618,761	97.5900	6,343,357	6,500,000	6,599,415		(3,453)			6.125	5.970	MN	50,872	398,125	09/09/2019	05/15/2041
43137P-AA-8	HILL CITY FUNDING TRUST		1,2		2.B FE	5,000,000	73.7890	3,689,487	5,000,000	5,000,000					4.046	4.040	FA	76,424	202,300	11/09/2021	08/15/2041
432833-AN-1	HILTON DOMESTIC OPERATIN		1,2		3.B FE	422,500	87.2700	436,354	500,000	432,847		6,341			3.625	5.710	FA	6,847	18,125	05/03/2022	02/15/2032
437076-AV-4	HOME DEPOT INC		1,2		1.F FE	1,559,280	111.8050	1,677,083	1,500,000	1,558,739		(541)			5.950	5.580	AO	22,313	44,625	09/26/2023	04/01/2041
439223-AA-6	HOOSIER ENERGY RURAL ELEC COOP				1.F FE	2,000,000	93.4200	1,868,419	2,000,000	2,000,000					4.860	4.860	MS	28,620	97,200	09/22/2011	09/15/2039
442851-BG-5	HOWARD UNIVERSITY		1,2		2.C FE	2,000,000	83.9090	1,678,180	2,000,000	2,000,000					4.756	4.750	AO	23,780	95,120	03/09/2021	10/01/2051
444859-AZ-5	HUMANA INC		1		2.B FE	4,831,700	122.1930	5,498,708	4,500,000	4,747,626		(9,455)			8.150	7.510	JD	16,300	366,750	08/18/2010	06/15/2038
45258L-AA-5	INMOLA MERGER CORP		1,2		3.C FE	1,000,000	95.0100	950,104	1,000,000	1,000,000					4.750	4.750	MN	6,069	47,500	04/01/2021	05/15/2029
45475Q-AQ-6	INDIANA GAS COMPANY				2.A FE	3,664,615	102.0900	3,573,169	3,500,000	3,554,393		(10,135)			6.550	6.150	MS	67,501	229,250	02/01/2007	06/30/2028
454889-AM-8	INDIANA MICHIGAN POWER		1		1.G FE	2,462,680	106.6340	2,665,851	2,500,000	2,474,987		1,183			6.050	6.160	MS	44,535	151,250	02/11/2008	03/15/2037
454889-AQ-9	INDIANA MICHIGAN POWER		1,2		1.G FE	5,975,860	89.4240	4,471,210	5,000,000	5,901,919		(27,830)			4.550	3.370	MS	66,986	227,500	04/16/2021	03/15/2046
455434-BH-2	INDIANAPOLIS PIWR & LIGHT		1		1.G FE	993,580	102.8870	1,028,874	1,000,000	995,878		209			6.050	6.090	AO	15,125	60,500	10/02/2006	10/01/2036
455434-BL-3	INDIANAPOLIS PIWR & LIGHT		1		1.G FE	999,910	107.9810	1,079,813	1,000,000	999,914		4			6.600	6.600	JD	5,500	66,000	06/01/2037	06/01/2037
455434-BU-3	INDIANAPOLIS PIWR & LIGHT		1,2		1.F FE	1,998,780	88.7270	1,774,540	2,000,000	1,998,850		23			4.875	4.870	MN	16,250	97,500	11/06/2018	11/01/2048
45685E-AJ-5	VOYA FINANCIAL INC		1		2.B FE	4,452,120	97.7830	3,911,322	4,000,000	4,382,981		(11,450)			5.700	4.930	JJ	105,133	228,000	01/13/2017	07/15/2043
45687A-BX-7	INGERSOLL-RAND GL HLD CO		1		2.A FE	2,215,140	107.2520	2,145,053	2,000,000	2,178,681		(5,320)			5.750	5.020	JD	5,111	115,000	06/12/2017	06/15/2043
458140-BK-5	INTEL CORP		1,2		1.F FE	4,858,650	69.9660	3,498,300	5,000,000	4,864,094		1,965			3.100	3.220	FA	58,556	155,000	03/04/2021	02/15/2060
458140-BM-1	INTEL CORP		1,2		1.F FE	3,762,840	94.4780	2,834,350	3,000,000	3,715,739		(17,289)			4.750	3.350	MS	38,000	142,500	03/08/2021	03/25/2050
458140-BX-7	INTEL CORP		1,2		1.F FE	1,034,040	68.8000	688,000	1,000,000	1,032,959		(473)			3.200	3.050	FA	12,356	32,000	08/24/2021	08/12/2061
45834Q-AB-5	INTEGRIS BAPTIST MEDICAL		1,2		1.F FE	5,000,000	74.9320	3,746,628	5,000,000	5,000,000					3.675	3.670	FA	69,417	183,750	10/08/2020	08/15/2050
45866F-AX-2	INTERCONTINENTALEXCHANGE		1,2		1.G FE	1,972,200	100.0330	2,000,660	2,000,000	1,972,948		421			4.950	5.040	JD	4,400	99,000	05/12/2022	06/15/2052
459200-JH-5	IBM CORP		1		1.G FE	6,514,860	94.6100	5,676,639	6,000,000	6,460,287		(12,472)			4.700	4.160	FA	103,400	282,000	04/09/2019	02/19/2046
459200-KB-6	IBM CORP		1		1.G FE	1,990,580	90.7710	1,815,422	2,000,000	1,992,124		359			4.150	4.180	MN	10,606	83,000	05/08/2019	05/15/2039
459200-KC-4	IBM CORP		1		1.G FE	6,900,670	87.5100	6,125,728	7,000,000	6,908,994		1,941			4.250	4.330	MN	38,014	297,500	05/08/2019	05/15/2049
459506-AL-5	INTL FLAVOR & FRAGRANCES		1		2.C FE	9,053,190	84.8740	7,638,718	9,000,000	9,048,522		(1,004)			5.000	4.960	MS	118,750	450,000	10/15/2018	09/26/2048

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
459506-AS-0	INTL FLAVOR & FRAGRANCES			1,2	2.C FE	997,250	68.2480	682,487	1,000,000	997,390		58			3.468	3.480	JD	2,890	34,680	01/18/2022	12/01/2050
460146-CK-7	INTERNATIONAL PAPER CO			1	2.B FE	1,662,539	91.5450	1,469,307	1,605,000	1,652,144		(1,422)			4.800	4.570	JD	3,424	77,040	03/31/2015	06/15/2044
460146-CN-1	INTERNATIONAL PAPER CO			1	2.B FE	5,840,550	96.0510	5,763,060	6,000,000	5,862,643		3,134			5.150	5.320	MN	39,483	309,000	09/01/2015	05/15/2046
460146-CQ-4	INTERNATIONAL PAPER CO			1	2.B FE	983,360	86.8070	868,070	1,000,000	985,547		338			4.400	4.500	FA	16,622	44,000	10/27/2016	08/15/2047
461070-AG-9	INTERSTATE POWER & LIGHT			1	2.A FE	5,606,870	107.5740	5,916,585	5,500,000	5,577,726		(2,937)			6.250	6.100	JJ	158,507	343,750	07/14/2009	07/15/2039
465685-AH-8	ITC HOLDINGS CORP			1	2.B FE	2,991,960	96.5690	2,897,070	3,000,000	2,993,494		187			5.300	5.310	JJ	79,500	159,000	06/26/2013	07/01/2043
46625H-HV-5	JPMORGAN CHASE & CO				1.F FE	2,789,140	103.9050	2,857,403	2,750,000	2,779,422		(1,062)			5.500	5.400	AO	31,931	151,250	07/12/2011	10/15/2040
46625H-JM-3	JPMORGAN CHASE & CO				1.G FE	6,524,865	104.7740	6,024,534	5,750,000	6,409,584		(20,098)			5.625	4.720	FA	121,289	323,438	02/27/2019	08/16/2043
46625H-LL-2	JPMORGAN CHASE & CO				1.G FE	2,233,060	95.6090	1,912,180	2,000,000	2,207,509		(5,878)			4.950	4.210	JD	8,250	99,000	04/15/2019	06/01/2045
46647P-CF-1	JPMORGAN CHASE & CO			2	1.E FE	2,503,100	99.7900	2,494,757	2,500,000	2,503,100					6.185	4.420	JAJO	30,066	141,713	04/16/2021	04/22/2027
468223-AW-2	JACKSON LABORATORY			1,2	1.E FE	1,000,000	73.7130	737,134	1,000,000	1,000,000					3.468	3.460	JJ	17,340	34,680	03/09/2021	07/01/2051
476556-CP-8	JERSEY CENTRAL PWR & LT			1	2.B FE	2,213,640	107.2220	2,144,456	2,000,000	2,139,962		(7,667)			6.400	5.600	MN	16,356	128,000	10/21/2010	05/15/2036
476556-CX-1	JERSEY CENTRAL PWR & LT			1	2.B FE	2,725,803	105.8440	2,783,720	2,630,000	2,686,178		(3,179)			6.150	5.870	JD	13,479	161,745	01/11/2011	06/01/2037
478165-AF-0	JOHNSON (S.C.) & SON INC				2.A FE	2,120,674	104.9140	2,218,950	2,115,000	2,117,939		(277)			5.750	5.720	FA	45,943	121,613	05/25/2005	02/15/2033
48203R-AD-6	JUNIPER NETWORKS INC			1	2.B FE	6,102,389	102.5450	5,844,058	5,699,000	6,037,767		(11,871)			5.950	5.410	MS	99,843	339,091	09/09/2019	03/15/2041
48249D-AA-9	KKR GROUP FIN CO II			1,2	1.F FE	1,123,899	95.5650	1,003,433	1,050,000	1,115,033		(2,088)			5.500	4.980	FA	24,063	57,750	04/22/2019	02/01/2043
48250A-AA-1	KKR GROUP FINANCE CO III			1	1.F FE	1,547,820	91.4260	1,371,393	1,500,000	1,541,645		(1,212)			5.125	4.900	JD	6,406	76,875	03/07/2018	06/01/2044
48252D-AA-3	KKR GROUP FINANCE CO VII			1,2	1.F FE	6,202,080	71.7160	4,302,960	6,000,000	6,191,328		(4,931)			3.625	3.430	FA	76,125	217,500	08/24/2021	02/25/2050
48252M-AA-3	KKR GROUP FINAN CO VIII			1,2	1.F FE	3,485,400	70.6380	2,472,330	3,500,000	3,486,376		303			3.500	3.520	FA	42,875	122,500	08/18/2020	08/25/2050
485260-BJ-1	EVERGY KANSAS SOUTH INC				1.F FE	3,118,605	108.4970	3,797,411	3,500,000	3,222,099		11,037			6.530	7.450	JD	10,158	228,550	04/15/2009	12/15/2037
487836-BQ-0	KELLANOVA			1	2.B FE	4,055,520	99.3860	3,575,470	4,000,000	4,048,255		(1,342)			4.500	4.410	AO	45,000	180,000	06/20/2017	04/01/2046
488401-AD-2	KEMPER CORP			1,2	2.C FE	3,490,480	84.5110	2,957,885	3,500,000	3,491,986		824			3.800	3.830	FA	47,289	133,000	02/15/2022	02/23/2032
49271V-AD-2	KEURIG DR PEPPER INC			1	2.B FE	502,575	98.3640	491,822	500,000	502,346		(50)			5.085	5.050	MN	2,543	25,425	05/14/2018	05/25/2048
49327M-3E-2	KEY BANK NA			1	2.A FE	939,360	96.9370	969,376	1,000,000	957,724		18,364			4.150	6.980	FA	16,485	20,750	03/29/2023	08/08/2025
494368-BW-2	KIMBERLY-CLARK CORPORATION			1,2	1.F FE	987,128	84.6450	859,148	1,015,000	990,056		632			3.900	4.060	MN	6,268	39,585	01/25/2019	05/04/2047
494550-AL-0	KINDER MORGAN ENER PART			1	2.B FE	5,423,550	113.2410	5,662,055	5,000,000	5,217,292		(19,477)			7.750	7.010	MS	114,097	387,500	02/12/2007	03/15/2032
494550-AT-3	KINDER MORGAN ENER PART			1	2.B FE	3,024,855	101.8140	3,308,979	3,250,000	3,112,895		8,176			5.800	6.320	MS	55,503	188,500	02/12/2007	03/15/2035
494550-BN-5	KINDER MORGAN ENER PART			1	2.B FE	987,030	90.0120	900,121	1,000,000	989,013		347			5.000	5.090	FA	18,889	50,000	07/25/2017	08/15/2042
494550-BP-0	KINDER MORGAN ENER PART			1	2.B FE	1,953,005	89.1760	1,746,974	1,959,000	1,953,980		153			5.000	5.020	MS	32,650	97,950	11/30/2017	03/01/2043
49456B-AW-4	KINDER MORGAN INC			1,2	2.B FE	1,118,400	91.2680	912,689	1,000,000	1,107,967		(2,533)			5.200	4.450	MS	17,333	52,000	07/11/2019	03/01/2048
50075N-AC-8	MONDELEZ INTERNATIONAL				2.A FE	8,421,945	110.8860	8,316,450	7,500,000	7,922,457		(42,030)			6.500	5.590	MN	81,250	487,500	11/07/2005	11/01/2031
50075N-AT-1	MONDELEZ INTERNATIONAL				2.A FE	4,456,190	114.7320	4,589,280	4,000,000	4,316,455		(13,998)			6.875	6.030	FA	114,583	275,000	08/07/2009	02/01/2038
50075N-AW-4	MONDELEZ INTERNATIONAL				2.A FE	1,133,790	110.2500	1,102,500	1,000,000	1,095,395		(3,841)			6.875	5.910	JJ	29,601	68,750	08/19/2009	01/26/2039
50075N-AZ-7	MONDELEZ INTERNATIONAL				2.A FE	2,280,660	112.4820	2,249,645	2,000,000	2,207,797		(7,848)			6.500	5.510	FA	51,278	130,000	07/12/2011	02/09/2040
50076Q-AE-6	KRAFT HEINZ FOODS CO				2.B FE	10,277,233	96.3250	10,114,132	10,500,000	10,309,865		5,855			5.000	5.150	JD	39,375	525,000	02/22/2019	06/04/2042
50077L-AL-0	KRAFT HEINZ FOODS CO			1	2.B FE	989,380	100.5220	1,005,230	1,000,000	991,872		507			5.000	5.090	JJ	23,056	50,000	08/14/2018	07/15/2035
50077L-AM-8	KRAFT HEINZ FOODS CO			1	2.B FE	2,791,350	97.8140	2,934,430	3,000,000	2,810,677		4,386			5.200	5.710	JJ	71,933	156,000	02/22/2019	07/15/2045
501044-CN-9	KROGER CO/THE			1	2.A FE	8,862,560	97.6200	8,785,820	9,000,000	8,897,997		3,698			5.400	5.500	JJ	224,100	486,000	06/09/2011	07/15/2040
50203U-AA-1	LBJ INFRASTRUCTURE GROUP			1,2	2.B FE	1,000,000	68.8890	688,890	1,000,000	1,000,000					3.797		JD	19,090	37,970	12/08/2021	12/31/2057
502175-B*-2	LTC PROPERTIES INC SERIES 2012 A				2.C	999,500	98.8530	988,536	1,000,000	999,500					5.030	5.030	JJ	22,635	50,300	07/19/2012	07/19/2024
50540R-AS-1	LABORATORY CORP OF AMER			1	2.B FE	10,915,715	92.1530	10,367,297	11,250,000	10,965,538		7,088			4.700	4.880	FA	220,313	528,750	11/30/2017	02/01/2045
512807-AX-6	LAM RESEARCH CORP			1,2	1.G FE	8,545,318	69.0250	6,043,172	8,755,000	8,553,380		2,867			3.125	3.230	JD	12,160	273,594	03/11/2021	06/15/2060
513075-BT-7	LAMAR MEDIA CORP			1,2	3.C FE	433,125	91.6480	458,243	500,000	443,736		7,347			4.000	6.240	JD	889	20,000	07/13/2022	02/15/2030
521865-AZ-8	LEAR CORPORATION			1,2	2.B FE	2,658,787	92.2250	2,347,147	2,545,000	2,650,932		(2,127)			5.250	4.950	MN	17,073	133,613	12/17/2019	05/15/2049
524901-AR-6	LEGG MASON INC			1	1.F FE	11,982,238	102.4030	11,264,381	11,000,000	11,848,148		(24,264)			5.625	5.000	JJ	285,313	618,750	09/09/2019	01/15/2044

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
53079E-BJ-2	LIBERTY MUTUAL GROUP INC			1,2	2.B FE	4,481,541	.75.9250	3,883,564	5,115,000	4,552,322		10,271			3.951	4.670	AO	42,664	202,094	11/17/2016	10/15/2050
53154*-AP-8	LIBERTY UTILITIES FINANCE GP1			2	2.A FE	3,996,000	.86.3170	3,452,691	4,000,000	3,996,000					4.890	4.880	AO	33,143	195,600	01/27/2017	04/30/2047
532457-BU-1	ELI LILLY & CO			1,2	1.E FE	10,497,416	.91.7740	9,288,540	10,121,000	10,483,399		(5,763)			4.150	3.940	MS	123,673	420,022	04/22/2021	03/15/2059
532457-BZ-0	ELI LILLY & CO			1,2	1.E FE	818,790	.63.1210	631,218	1,000,000	825,280		2,405			2.500	3.320	MS	7,361	25,000	03/18/2021	09/15/2060
534187-AR-0	LINCOLN NATIONAL CORP			1	2.B FE	6,549,103	103.0520	6,440,808	6,250,000	6,432,644		(10,134)			6.150	5.800	AO	89,688	384,375	01/28/2010	04/07/2036
539830-AW-9	LOCKHEED MARTIN CORP			1	1.G FE	2,139,388	108.2510	2,088,173	1,929,000	2,083,285		(5,950)			5.720	5.000	JD	9,195	110,339	09/01/2011	06/01/2040
539830-BN-8	LOCKHEED MARTIN CORP			1	1.G FE	8,486,160	.88.8370	7,107,034	8,000,000	8,461,298		(9,761)			4.090	3.740	MS	96,342	327,200	03/18/2021	09/15/2052
54246#-AA-5	LONG BEACH JUDICIAL PARTNERS LLC			1	1.E	4,372,917	111.6540	4,882,560	4,372,917	4,372,917					6.880	6.880	JD	151,264	300,857	11/26/2013	12/31/2047
548661-AH-0	LOWE'S COMPANIES INC				2.A FE	1,159,230	107.8360	1,078,368	1,000,000	1,046,045		(9,678)			6.875	5.600	FA	25,972	68,750	01/11/2006	02/15/2028
548661-CL-9	LOWE'S COMPANIES INC			1	2.A FE	2,491,567	107.6760	2,691,903	2,500,000	2,506,311		(639)			5.800	5.750	AO	30,611	145,000	09/09/2019	10/15/2036
548661-DW-4	LOWE'S COS INC			1,2	2.A FE	3,992,560	.96.5170	3,860,717	4,000,000	3,993,135		122			5.125	5.130	AO	43,278	205,000	03/24/2020	04/15/2050
552676-AV-0	MDC HOLDINGS INC			1,2	2.C FE	1,000,000	.65.1280	651,281	1,000,000	1,000,000					3.966	3.960	FA	15,974	39,660	08/03/2021	08/06/2061
55336V-AN-0	MPLX LP			1	2.B FE	1,986,960	.86.1810	1,723,623	2,000,000	1,988,539		247			4.700	4.740	AO	19,844	94,000	02/05/2018	04/15/2048
55336V-AP-5	MPLX LP			1	2.B FE	3,493,575	.84.8060	2,968,223	3,500,000	3,494,368		109			4.900	4.900	AO	36,206	171,500	02/06/2018	04/15/2058
559080-AC-0	MAGELLAN MIDSTREAM PARTN			1	2.B FE	2,106,369	104.3410	1,852,062	1,775,000	2,049,111		(14,377)			6.400	4.810	MN	18,933	113,600	09/09/2019	05/01/2037
559080-AJ-5	MAGELLAN MIDSTREAM PARTN			1	2.B FE	5,425,500	.75.8200	4,549,257	6,000,000	5,493,638		13,458			4.200	4.840	MS	74,200	252,000	05/21/2018	03/15/2045
568039-AA-9	MARIN GENERAL HOSPITAL			1,2	2.B FE	4,000,000	113.9650	4,558,600	4,000,000	4,000,000					7.242	7.240	FA	120,700	58,741	05/09/2023	08/01/2045
570535-AG-9	MARKEL GROUP INC				2.B FE	3,470,793	106.9600	3,476,216	3,250,000	3,387,899		(8,642)			7.350	6.780	FA	90,242	238,875	05/04/2010	08/15/2034
570535-AQ-7	MARKEL GROUP INC			1	2.B FE	2,043,500	.90.6740	1,813,493	2,000,000	2,039,476		(969)			5.000	4.850	AO	23,889	100,000	05/09/2019	04/05/2046
571676-AG-0	MARS INC			1,2	1.E FE	3,028,710	.85.0210	2,550,660	3,000,000	3,026,754		(456)			4.125	4.070	AO	30,938	123,750	04/09/2019	04/01/2054
571676-AH-8	MARS INC			1,2	1.E FE	5,497,580	.85.9890	4,729,429	5,500,000	5,497,679		20			4.200	4.200	AO	57,750	231,000	03/26/2019	04/01/2059
573284-AU-0	MARTIN MARIETTA MATERIAL			1	2.B FE	5,419,062	.87.6720	4,740,459	5,407,000	5,420,524		(588)			4.250	4.220	JD	10,213	229,798	05/28/2020	12/15/2047
574599-BM-7	MASCO CORP			1	2.B FE	6,828,714	.86.0740	5,802,308	6,741,000	6,818,002		(1,925)			4.500	4.420	MN	38,761	303,345	11/30/2017	05/15/2047
575634-AS-9	MASSACHUSETTS ELECTRIC			1	2.A FE	10,066,410	100.5420	10,054,206	10,000,000	10,048,087		(1,827)			5.900	5.850	MN	75,389	590,000	11/20/2009	11/15/2039
575767-AL-2	MASS MUTUAL LIFE INS CO			1	1.D FE	14,543,071	.84.8280	8,847,579	10,430,000	14,463,273		(27,171)			4.900	3.340	AO	127,768	511,070	12/09/2020	04/01/2077
57636Q-AQ-7	MASTERCARD INC			1,2	1.D FE	6,061,495	.87.2190	4,797,083	5,500,000	6,026,865		(12,845)			3.850	3.290	MS	55,878	211,750	03/18/2021	03/26/2050
578454-AF-7	MAYO CLINIC			1,2	1.C FE	783,735	.68.6220	514,665	750,000	782,621		(468)			3.196	3.000	MN	3,063	23,970	06/15/2021	11/15/2061
58155Q-AE-3	MCKESSON CORP			1	2.A FE	4,131,150	103.2530	4,130,139	4,000,000	4,098,772		(3,483)			6.000	5.760	MS	80,000	240,000	04/15/2011	03/01/2041
585055-BU-9	MEDTRONIC INC			1	1.G FE	8,023,830	.97.1670	7,287,563	7,500,000	7,963,366		(13,369)			4.625	4.180	MS	102,135	346,875	01/25/2019	03/15/2045
58933Y-AB-6	MERCK & CO INC			1,2	1.E FE	4,949,850	.66.8390	3,341,987	5,000,000	4,951,267		691			2.900	2.940	JD	8,458	145,000	12/29/2021	12/10/2061
59156R-AE-8	METLIFE INC			1	1.G FE	554,110	113.7090	568,547	500,000	527,177		(2,269)			6.500	5.710	JD	1,444	32,500	04/07/2005	12/15/2032
59156R-AP-3	METLIFE INC				2.B FE	1,560,000	103.1270	1,546,905	1,500,000	1,519,289		(6,746)			6.400	5.840	JD	4,267	96,000	10/27/2016	12/15/2066
594918-CB-8	MICROSOFT CORP			1,2	1.A FE	2,193,220	.98.1430	1,962,874	2,000,000	2,181,246		(2,670)			4.500	4.000	FA	36,250	90,000	02/21/2019	02/06/2057
594918-CF-9	MICROSOFT CORP			1,2	1.A FE	2,844,840	.72.1440	2,164,332	3,000,000	2,850,109		1,949			3.041	3.270	MS	26,355	91,230	03/18/2021	03/17/2062
594918-CK-8	MICROSOFT CORP			1	1.A FE	8,235,565	.97.8510	8,317,356	8,500,000	8,268,720		13,790			4.500	4.690	JD	17,000	382,500	04/16/2019	06/15/2047
595112-BU-6	MICRON TECHNOLOGY INC			1,2	2.C FE	4,000,000	.72.4730	2,898,959	4,000,000	4,000,000					3.477	3.470	MN	23,180	139,080	10/18/2021	11/01/2051
59562Q-AU-9	MIDAMERICAN ENERGY CO			1,2	1.F FE	2,969,550	.87.0200	2,610,627	3,000,000	2,972,280		587			4.250	4.310	JJ	58,792	127,500	01/15/2019	07/15/2049
59562V-AP-2	BERKSHIRE HATHAWAY ENERG			1	1.G FE	730,496	106.3040	797,285	750,000	737,108		608			5.950	6.140	MN	5,702	44,625	07/23/2007	05/15/2037
59562V-BD-8	BERKSHIRE HATHAWAY ENERG			1	1.G FE	497,072	.98.3930	497,072	500,000	497,607		68			5.150	5.180	MN	3,290	25,750	05/08/2014	11/15/2043
597861-AA-1	MYMICHIGAN HEALTH			1,2	1.E FE	1,500,000	.72.1260	1,081,890	1,500,000	1,500,000					3.409	3.400	JD	4,261	51,135	10/22/2020	06/01/2050
60040#-AB-8	MILLENNIUM PIPELINE COMPANY, LLC				1.G PL	1,502,258	103.3050	1,551,913	1,502,258	1,502,258					6.000	6.000	MJSD	22,784	90,135	08/26/2010	06/30/2032
60871R-AD-2	MOLSON COORS BEVERAGE			1	2.B FE	908,170	.96.2780	962,786	1,000,000	912,217		2,639			5.000	5.780	MN	8,333	50,000	06/16/2022	05/01/2042
60871R-AH-3	MOLSON COORS BEVERAGE			1,2	2.B FE	3,958,360	.85.2110	2,982,386	3,500,000	3,928,881		(12,891)			4.200	3.400	JJ	67,783	147,000	08/24/2021	07/15/2046
615369-AE-5	MOODY'S CORPORATION			1	2.A FE	9,226,310	100.9490	9,085,434	9,000,000	9,191,349		(5,208)			5.250	5.080	JJ	217,875	472,500	11/24/2015	07/15/2044
61744Y-AR-9	MORGAN STANLEY			1,2	1.E FE	1,482,390	.92.5210	1,387,819	1,500,000	1,485,659		637			4.457	4.540	AO	12,814	66,855	04/30/2018	04/22/2039

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61746B-E6-7	MORGAN STANLEY	1			1.G FE	11,808,550	89.9940	10,799,398	12,000,000	11,828,554		3,927			4.375	4.470	JJ	231,875	525,000	04/15/2019	01/22/2047
61747Y-DY-8	MORGAN STANLEY	1			1.G FE	3,517,815	90.1720	3,156,032	3,500,000	3,515,964		(460)			4.300	4.260	JJ	64,381	150,500	03/25/2019	01/27/2045
620076-BE-8	MOTOROLA SOLUTIONS INC	1			2.C FE	12,218,110	99.3240	11,918,940	12,000,000	12,190,363		(4,981)			5.500	5.370	MS	220,000	660,000	09/09/2019	09/01/2044
62854A-AP-9	UTAH ACQUISITION SUB	1,2			2.C FE	3,408,510	83.2710	2,498,145	3,000,000	3,373,002		(9,974)			5.250	4.360	JD	7,000	157,500	03/11/2020	06/15/2046
62912X-AF-1	NGPL PIPECO LLC	1,2			2.C FE	1,945,000	98.1270	1,962,559	2,000,000	1,975,341		6,033			4.875	5.250	FA	36,833	97,500	05/16/2018	08/15/2027
62925M-AB-9	THE NHP FOUNDATION	1,2			1.D FE	4,000,000	102.8070	4,112,280	4,000,000	4,000,000					6.000		JD	20,000	69,333	08/10/2023	12/01/2033
62954R-AA-4	NYU LANGONE HOSPITALS	1,2			1.F FE	4,904,870	72.2300	3,611,500	5,000,000	4,909,284		1,567			3.380	3.470	JJ	84,500	169,000	03/16/2021	07/01/2055
63548M-AA-6	NATIONAL COMMUNITY RENAI	1,2			1.E FE	2,000,000	81.4200	1,628,400	2,000,000	2,000,000					3.270	3.270	JD	5,450	65,400	02/02/2022	12/01/2032
63615F-AD-3	THE NATL FOOTBALL LEAGUE				1.E FE	79,920	99.7040	79,683	79,920	79,920					5.600	5.600	AO	945	4,476	02/25/2008	03/31/2024
637432-NK-7	NATIONAL RURAL UTIL COOP	1			2.A FE	1,500,000	95.6700	1,435,055	1,500,000	1,500,000					5.250	5.250	AO	15,531	78,750	04/13/2016	04/20/2046
637432-NT-8	NATIONAL RURAL UTIL COOP	1,2			1.E FE	4,132,520	86.6580	3,466,346	4,000,000	4,120,374		(2,773)			4.300	4.100	MS	50,644	172,000	02/14/2019	03/15/2049
638585-BF-5	BANK OF AMERICA CORP				2.A FE	1,719,065	106.5410	1,598,118	1,500,000	1,564,149		(13,178)			6.800	5.640	MS	30,033	102,000	12/08/2005	03/15/2028
638612-AL-5	NATIONWIDE FINANCIAL SER	1			2.A FE	2,311,456	90.8320	2,014,672	2,218,000	2,298,320		(2,148)			5.300	5.010	MN	14,041	117,554	11/29/2016	11/18/2044
64128X-AE-0	NEUBERGER BERMAN GRP/FIN	1,2			2.B FE	6,481,430	82.5400	5,777,808	7,000,000	6,543,102		10,597			4.875	5.380	AO	72,042	341,250	10/20/2017	04/15/2045
643188-AA-9	NEW CARDINALS STADIUM LLC				2.B PL	808,677	99.2030	802,237	808,677	808,677					6.180	6.180	JUN	25,127	49,794	06/14/2023	06/30/2032
649322-AD-6	NY & PRESBYTERIAN HOSPIT	1			1.C FE	2,084,825	83.9540	1,826,000	2,175,000	2,090,260		1,180			4.063	4.280	FA	36,821	88,370	01/10/2019	08/01/2056
649322-AE-4	NY & PRESBYTERIAN HOSPIT	1			1.C FE	8,825,820	87.9140	7,912,305	9,000,000	8,826,501		8			4.763	4.850	FA	178,612	428,670	12/18/2019	08/01/2116
651229-AZ-6	NEWELL BRANDS INC	1,2			3.C FE	2,163,750	91.5010	1,866,622	2,040,000	2,157,077		10,025			6.375	5.470	AO	32,513	117,300	02/19/2020	04/01/2036
65339K-AV-2	NEXTERA ENERGY CAPITAL	2			2.B FE	1,000,000	86.7090	867,090	1,000,000	1,000,000					4.800	4.800	JD	4,000	48,000	10/30/2017	12/01/2077
65473P-AM-7	NISOURCE INC	1,2			2.B FE	1,992,280	93.4570	1,869,144	2,000,000	1,992,478		117			5.000	5.020	JD	4,444	100,000	06/07/2022	06/15/2052
65473Q-AZ-6	NISOURCE INC	1			2.B FE	2,327,480	99.0010	1,980,036	2,000,000	2,270,044		(9,737)			5.800	4.660	FA	48,333	116,000	04/06/2017	02/01/2042
65473Q-BF-9	NISOURCE INC	1			2.B FE	9,475,285	86.2000	7,837,338	9,092,000	9,464,981		(11,888)			4.375	4.070	MN	50,827	397,775	12/27/2021	05/15/2047
655664-AR-1	NORDSTROM INC	1			3.A FE	979,140	71.0700	710,702	1,000,000	982,003		504			5.000	5.140	JJ	23,056	50,000	08/16/2017	01/15/2044
655844-AW-8	NORFOLK SOUTHERN CORP	1			2.A FE	39,998	100.6970	35,244	35,000	35,504		(347)			5.590	4.490	MN	239	1,957	05/17/2005	05/17/2025
655844-BN-7	NORFOLK SOUTHERN CORPORATION	1			2.A FE	2,759,132	89.5530	2,378,546	2,656,000	2,745,019		(2,876)			4.800	4.530	FA	48,162	127,488	07/23/2018	08/15/2043
665228-B8-0	NORTHERN ILL GAS CO				1.D	6,500,000	107.0240	6,956,618	6,500,000	6,500,000					6.250	6.250	FA	153,472	406,250	03/07/2008	08/15/2038
667274-AC-8	NORTHWELL HEALTHCARE INC	1			1.G FE	968,690	84.6760	846,762	1,000,000	971,970		651			4.260	4.450	MN	7,100	42,600	07/17/2018	11/01/2047
66765R-CK-0	NORTHWEST NATURAL GAS CO	1,2			1.F FE	3,000,000	63.9740	1,919,241	3,000,000	3,000,000					3.078	3.070	JD	7,695	92,340	11/08/2021	12/01/2051
66988A-AJ-3	NOVANT HEALTH INC	1,2			1.D FE	3,974,980	66.6060	2,664,255	4,000,000	3,975,909		313			3.318	3.340	MN	22,120	132,720	05/12/2021	11/01/2061
67021C-AZ-6	NSTAR ELECTRIC CO	1			1.F FE	3,131,300	101.3060	2,532,654	2,500,000	3,083,528		(26,158)			5.500	3.580	MS	40,486	137,500	03/28/2022	03/15/2040
67021C-AQ-0	NSTAR ELECTRIC CO	1,2			1.F FE	1,981,820	70.2190	1,404,397	2,000,000	1,982,813		390			3.100	3.140	JD	5,167	62,000	05/24/2021	06/01/2051
670346-AN-5	NUCOR CORP	2			1.G FE	992,490	100.8410	1,008,414	1,000,000	993,931		174			5.200	5.250	FA	21,667	52,000	03/19/2014	08/01/2043
67066G-AJ-3	VIDIA CORP	1,2			1.E FE	6,433,620	83.7430	5,024,611	6,000,000	6,417,446		(5,967)			3.700	3.360	AO	55,500	222,000	04/01/2021	04/01/2060
674599-DT-9	OCCIDENTAL PETROLEUM COR				2.C FE	524,547	106.2410	504,645	475,000	492,159		(2,703)			7.200	6.370	MS	10,070	34,200	09/26/2002	03/15/2029
674599-DX-0	OCCIDENTAL PETROLEUM COR				2.C FE	8,830,397	112.7190	9,714,123	8,618,000	8,829,443		(79)			7.500	7.310	MN	107,725	646,350	04/01/1998	11/01/2096
675553-AA-9	CHSNER CLINIC FOUNDATIO	1			1.G FE	1,148,260	101.5170	1,015,175	1,000,000	1,125,866		(3,395)			5.897	4.920	MN	7,535	58,970	03/08/2021	05/15/2045
677050-AC-0	OGLETHORPE POWER CORP	1			1.E FE	2,000,000	101.9170	2,038,350	2,000,000	2,000,000					6.191	6.190	JJ	61,910	123,820	09/25/2007	01/01/2031
677415-CF-6	OHIO POWER COMPANY	1			2.A FE	1,524,434	109.7640	1,646,461	1,500,000	1,512,813		(1,004)			6.600	6.470	FA	37,400	99,000	10/07/2003	02/15/2033
678858-BL-4	OKLAHOMA G&E CO	1			1.G FE	3,587,815	103.9380	3,637,856	3,500,000	3,564,870		(2,345)			5.850	5.670	JD	204,750	204,750	06/07/2010	06/01/2040
678858-BM-2	OKLAHOMA G&E CO	1,2			1.G FE	1,164,670	95.3140	953,140	1,000,000	1,140,898		(5,707)			5.250	4.080	MN	6,708	52,500	07/09/2019	05/15/2041
681936-BF-6	OMEGA HLTHCARE INVESTORS	1			2.C FE	1,970,920	95.9340	1,918,683	2,000,000	1,990,482		2,654			4.500	4.650	AO	22,500	90,000	03/11/2015	04/01/2027
68233D-AP-2	ONCOR ELECTRIC DELIVERY	1			1.F FE	656,281	116.5900	667,881	590,000	624,515		(2,748)			7.250	6.380	JJ	19,724	42,775	07/28/2004	01/15/2033
68233D-AT-4	ONCOR ELECTRIC DELIVERY	1			1.F FE	4,271,854	114.2910	4,571,670	4,000,000	4,136,870		(12,342)			7.000	6.440	MN	46,667	280,000	12/13/2006	05/01/2032
68233J-CH-5	ONCOR ELECTRIC DELIVERY	1,2			1.F FE	4,042,120	93.1970	4,659,869	5,000,000	4,045,609		3,489			4.600	6.000	JD	19,167	115,000	10/03/2023	06/01/2052
682441-AB-6	ONEAMERICA FINL PARTNERS	1,2			1.G FE	7,159,920	71.9300	5,035,132	7,000,000	7,150,253		(3,161)			4.250	4.110	AO	62,806	297,500	09/24/2020	10/15/2050

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
682680-AT-0	ONEOK INC			1	2.B FE	1,526,475	.89.4790	1,342,194	1,500,000	1,523,586		(549)			.4.950	.4.830	JJ	34,650	74,250	11/29/2017	.07/13/2047
68268N-AC-7	ONEOK PARTNERS LP			1	2.B FE	2,348,970	108.7890	2,572,872	2,365,000	2,354,148		526			.6.650	.6.700	AO	39,318	157,273	06/11/2010	.10/01/2036
68268N-AD-5	ONEOK PARTNERS LP			1	2.B FE	2,287,140	110.2010	2,204,027	2,000,000	2,198,861		(9,217)			.6.850	.5.790	AO	28,922	137,000	09/01/2010	.10/15/2037
68268N-AG-8	ONEOK PARTNERS LP			1	2.B FE	3,843,893	104.4010	3,862,841	3,700,000	3,809,074		(3,818)			.6.125	.5.840	FA	94,427	226,625	05/10/2011	.02/01/2041
683720-AC-0	OPEN TEXT HOLDINGS INC			1,2	3.C FE	1,001,250	.88.3860	.883,867	1,000,000	1,000,918					.4.125	.4.100	JD	3,438	41,250	11/09/2021	.12/01/2031
68389X-BJ-3	ORACLE CORP			1,2	2.B FE	1,868,580	.80.1540	1,603,086	2,000,000	1,882,258		3,002			.4.000	.4.410	JJ	36,889	80,000	01/15/2019	.07/15/2046
68389X-BQ-7	ORACLE CORP			1	2.B FE	16,040,577	.79.2070	13,409,910	16,930,000	16,128,248		18,900			.4.000	.4.310	MN	86,531	677,200	01/24/2019	.11/15/2047
68389X-BY-0	ORACLE CORP			1,2	2.B FE	5,794,950	.72.7690	3,638,450	5,000,000	5,758,206		(11,386)			.3.850	.3.140	AO	48,125	192,500	08/18/2020	.04/01/2060
68389X-CB-9	ORACLE CORP			1,2	2.B FE	1,696,755	.76.1890	1,142,835	1,500,000	1,690,970		(2,537)			.4.100	.3.480	MS	16,400	61,500	08/24/2021	.03/25/2061
686514-AF-7	ORLANDO HEALTH OBL GRP			1,2	1.E FE	1,120,780	.83.8560	.838,562	1,000,000	1,112,821		(2,956)			.4.089	.3.400	AO	10,223	40,890	03/18/2021	.10/01/2048
686515-AA-5	ORLANDO HEALTH OBL GRP			1	1.F FE	2,000,000	.85.0760	1,701,533	2,000,000	2,000,000					.4.416	.4.410	AO	22,080	88,320	04/13/2016	.10/01/2044
683304-BA-4	PECO ENERGY CO			1,2	1.E FE	1,323,890	.70.7360	.990,307	1,400,000	1,328,223		1,600			.3.050	.3.330	MS	12,573	42,700	03/18/2021	.03/15/2051
683304-BE-6	PECO ENERGY CO			1,2	1.E FE	3,983,480	.89.9360	3,597,479	4,000,000	3,983,815		268			.4.375	.4.400	FA	66,111	171,111	08/16/2022	.08/15/2052
683475-BL-8	PNC FINANCIAL SERVICES			2	1.G FE	885,052	.99.2030	.893,819	901,000	888,006		2,954			.4.758	.5.270	JJ	18,458	21,673	03/28/2023	.01/26/2027
684308-JN-8	PACIFIC GAS & ELECTRIC			1,2	2.C FE	3,434,280	.85.4190	2,562,570	3,000,000	3,406,996		(8,648)			.4.950	.4.090	JJ	74,250	148,500	09/02/2020	.07/01/2050
684476-AD-4	PACIFIC LIFECORP			1	1.G FE	1,975,500	.95.2330	1,904,679	2,000,000	1,980,551		585			.5.125	.5.200	JJ	42,993	102,500	01/16/2013	.01/30/2043
69478X-AD-7	PACIFIC PREMIER BANCORP			2	2.B FE	2,500,000	.87.3610	2,184,033	2,500,000	2,500,000					.4.875	.4.870	MN	15,573	121,875	05/03/2019	.05/15/2029
695114-CV-8	PACIFICORP			1,2	1.F FE	2,986,050	.80.8760	2,426,280	3,000,000	2,987,192		267			.4.150	.4.170	FA	47,033	124,500	01/14/2021	.11/01/2050
698900-AG-2	OVINTIV INC			1	2.C FE	2,496,675	108.5140	2,712,853	2,500,000	2,498,376		150			.7.200	.7.210	MN	30,000	180,000	10/31/2001	.11/01/2031
701094-AL-8	PARKER-HANNIFIN CORP			1,2	2.A FE	1,083,748	.86.2610	.947,154	1,098,000	1,085,203		323			.4.100	.4.170	MS	15,006	45,018	02/21/2019	.03/01/2047
70152R-AA-7	PARKVIEW HEALTH SYSTEM			1	1.D FE	7,488,653	.74.6030	5,233,400	7,015,000	7,449,740		(13,659)			.3.452	.3.060	MN	40,360	242,158	01/14/2021	.11/01/2050
70213B-AC-5	PARTNERRE FINANCE B LLC			1,2	2.A FE	1,556,250	.85.1240	1,276,866	1,500,000	1,540,863		(5,650)			.4.500	.4.000	AO	16,875	67,500	02/26/2021	.10/01/2050
70213H-AF-5	MASS GENERAL BRIGHAM INC			1,2	1.D FE	7,993,197	.71.3550	5,626,415	7,885,000	7,989,376		(1,502)			.3.342	.3.270	JJ	131,758	263,517	03/11/2021	.07/01/2060
70450Y-AJ-2	PAYPAL HOLDINGS INC			1,2	1.G FE	1,998,860	.74.9640	1,499,300	2,000,000	1,998,938		25			.3.250	.3.250	JD	5,417	65,000	05/19/2021	.06/01/2050
70450Y-AM-5	PAYPAL HOLDINGS INC			1,2	1.G FE	4,121,520	100.7790	4,031,181	4,000,000	4,119,184		(1,983)			.5.050	.4.850	JD	16,833	202,000	08/16/2022	.06/01/2052
70450Y-AN-3	PAYPAL HOLDINGS INC			1,2	1.G FE	996,500	.99.0020	.990,029	1,000,000	996,559		27			.5.250	.5.270	JD	4,375	52,500	05/16/2022	.06/01/2062
713448-EV-6	PEPSICO INC			1,2	1.E FE	4,513,640	.86.4900	3,459,620	4,000,000	4,494,043		(7,193)			.3.875	.3.280	MS	43,917	155,000	03/08/2021	.03/19/2060
718547-AP-7	PHILLIPS 66 PARTNERS LP			1	2.A FE	5,702,793	.93.3380	5,205,514	5,577,000	5,692,964		(2,916)			.4.900	.4.740	AO	68,318	273,273	11/29/2017	.10/01/2046
73557*-AB-0	PORT WASHINGTON GEN STATION LLC				1.F	2,235,318	103.8940	2,322,370	2,235,318	2,235,318					.6.000	.6.000		5,961	134,119	04/25/2008	.06/15/2033
736508-G*-7	PORTLAND GENL ELEC CO SER A				1.F	1,000,000	104.6470	1,046,473	1,000,000	1,000,000					.6.260	.6.260	MN	10,433	62,600	04/10/2006	.05/01/2031
736508-H*-6	PORTLAND GENL ELEC CO				1.F	2,000,000	.97.7840	1,955,690	2,000,000	2,000,000					.5.800	.5.800	JD	9,667	116,000	12/07/2006	.06/01/2039
740189-AP-0	PRECISION CASTPARTS CORP			1,2	1.C FE	3,200,277	.90.1340	2,749,115	3,050,000	3,182,667		(3,953)			.4.375	.4.060	JD	5,931	133,438	02/21/2019	.06/15/2045
74082V-AA-5	PRSVN OF AFFORD HOUSING			1,2	1.E FE	5,000,000	.92.2440	4,612,226	5,000,000	5,000,000					.4.479	.4.470	JD	18,663	223,950	04/12/2022	.12/01/2032
74251V-AA-0	PRINCIPAL FINANCIAL GRP			1	1.G FE	7,000,722	107.2510	7,346,761	6,850,000	6,962,801		(6,311)			.6.050	.5.850	AO	87,490	414,425	09/09/2019	.10/15/2036
74373R-AA-2	PROVIDENCE COLLEGE			1	1.F FE	1,000,000	.69.4260	.694,260	1,000,000	1,000,000					.3.194	.3.190	MN	5,323	31,940	06/03/2021	.11/01/2050
743862-AN-4	UNUM GROUP CORP			1	2.C FE	1,053,540	106.4720	1,064,727	1,000,000	1,018,951		(3,784)			.7.250	.6.720	MS	21,347	72,500	09/08/2010	.03/15/2028
744320-BF-8	PRUDENTIAL FINANCIAL INC			2	2.B FE	8,000,000	.96.0010	7,680,120	8,000,000	8,000,000					.5.700	.5.700	MS	134,267	456,000	09/13/2018	.09/15/2048
744320-AH-8	PRUDENTIAL FINANCIAL INC				1.G FE	5,856,051	.99.2080	6,076,490	6,125,000	5,967,321		9,500			.5.400	.5.700	JD	16,538	330,750	03/08/2006	.06/19/2035
744320-BN-4	PRUDENTIAL FINANCIAL INC			1	1.G FE	1,108,090	.113.0860	1,130,867	1,000,000	1,081,014		(2,863)			.6.625	.5.850	JD	1,840	66,250	11/01/2010	.06/21/2040
744320-CE-3	PRUDENTIAL FINANCIAL INC			1,2	1.G FE	6,024,240	.88.7510	5,325,060	6,000,000	6,022,345		(497)			.4.350	.4.320	FA	91,350	261,000	09/09/2019	.02/25/2050
744533-BJ-8	PUBLIC SERVICE OKLAHOMA			1	2.A FE	2,225,720	110.2550	2,205,109	2,000,000	2,157,747		(7,250)			.6.625	.5.790	MN	16,931	132,500	01/24/2011	.11/15/2037
744560-BM-7	PUBLIC SERVICE ELECTRIC			1,2	1.F FE	2,015,131	.84.0370	1,710,996	2,036,000	2,017,620		530			.4.050	.4.110	MN	13,743	82,458	02/14/2019	.05/01/2045
744560-CP-9	PUBLIC SERVICE ELECTRIC			1,2	1.F FE	1,847,960	107.9150	2,158,303	2,000,000	1,848,520		560			.5.450	.6.000	FA	43,600		10/03/2023	.08/01/2053
747262-AW-3	QVC INC			1,2	4.B FE	508,620	60.6000	303,000	500,000	506,832		(500)			.5.450	.5.270	FA	10,294	27,250	02/19/2020	.08/15/2034
747525-AK-9	QUALCOMM INCORPORATED			1,2	1.F FE	2,220,240	.95.1070	1,982,147	2,000,000	2,195,773		(5,838)			.4.800	.4.090	MN	10,933	96,000	06/26/2019	.05/20/2045

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
747525-AV-5	QUALCOMM INCORPORATED .....	.....	.....	1,2	1.F FE	1,999,280	..91.4570	1,829,156	2,000,000	1,999,410 .....	.....	14 .....	.....	.....	..4.300	..4.300	MN	9,794	86,000	..04/16/2019	..05/20/2047 ...
74825Q-AA-8	QUEENS HEALTH SYSTEMS .....	.....	.....	1	1.D FE	3,341,471	..87.0520	2,938,026	3,375,000	3,347,331 .....	.....	867 .....	.....	.....	..4.464	..4.520	JJ	75,330	150,660	..12/23/2015	..07/01/2045 ...
74834L-AN-0	QUEST DIAGNOSTICS INC .....	.....	.....	1	2.B FE	3,700,500	109.1910	3,756,183	3,440,000	3,617,837 .....	.....	(8,234) .....	.....	.....	..6.950	..6.360	JJ	119,540	239,080	..10/16/2009	..07/01/2037 ...
74834L-AQ-3	QUEST DIAGNOSTICS INC .....	.....	.....	1	2.B FE	1,944,560	..97.2140	1,944,298	2,000,000	1,959,562 .....	.....	1,470 .....	.....	.....	..5.750	..5.940	JJ	48,236	115,000	..11/12/2009	..01/30/2040 ...
749685-AU-7	RPM INTERNATIONAL INC .....	.....	.....	1	2.C FE	9,593,095	..94.1520	8,944,514	9,500,000	9,580,085 .....	.....	(2,329) .....	.....	.....	..5.250	..5.170	JD	41,563	498,750	..02/28/2017	..06/01/2045 ...
754730-AF-6	RAYMOND JAMES FINANCIAL .....	.....	.....	1	1.G FE	4,027,010	..93.2890	3,731,564	4,000,000	4,024,531 .....	.....	(620) .....	.....	.....	..4.950	..4.900	JJ	91,300	198,000	..04/27/2018	..07/15/2046 ...
75513E-BT-7	RTX CORP .....	.....	.....	1	2.A FE	2,776,200	105.0200	2,625,502	2,500,000	2,680,451 .....	.....	(9,490) .....	.....	.....	..6.800	..5.970	JJ	85,000	170,000	..09/22/2009	..07/01/2036 ...
75513E-BU-4	RTX CORP .....	.....	.....	.....	2.A FE	4,893,023	111.2580	4,728,493	4,250,000	4,681,439 .....	.....	(18,824) .....	.....	.....	..7.000	..5.930	AO	62,806	297,500	..09/20/2007	..04/15/2038 ...
756109-AT-1	REALTY INCOME CORP .....	.....	.....	1,2	1.G FE	4,998,400	..93.1080	4,655,448	5,000,000	4,998,597 .....	.....	33 .....	.....	.....	..4.650	..4.650	MS	68,458	232,500	..03/08/2017	..03/15/2047 ...
75913M-AA-7	REGIONS BANK OF ALABAMA .....	.....	.....	.....	2.A FE	5,589,675	101.6330	4,573,488	4,500,000	5,390,093 .....	.....	(47,182) .....	.....	.....	..6.450	..4.480	JD	4,031	290,250	..05/31/2019	..06/26/2037 ...
759351-AR-0	REINSURANCE GRP OF AMER .....	.....	.....	1,2	2.A FE	4,981,950	104.8490	5,242,486	5,000,000	4,983,922 .....	.....	1,972 .....	.....	.....	..6.000	..6.040	MS	169,167 .....	.....	..06/05/2023	..09/15/2033 ...
76131V-AA-1	KITE REALTY GROUP TRUST .....	.....	.....	1,2	2.C FE	2,373,300	..97.4450	2,436,143	2,500,000	2,478,304 .....	.....	17,109 .....	.....	.....	..4.000	..4.750	MS	29,444	100,000	..12/16/2016	..03/15/2025 ...
76251*-AA-4	RIALTO SENIOR UNSECURED PROMISSORY NOTE .....	.....	.....	.....	1.G PL	21,620,078	..92.3140	19,958,367	21,620,078	21,620,078 .....	.....	.....	.....	.....	..5.000	..5.000	JAN	1,096,018	360,236	..09/01/2022	..09/01/2042 ...
773903-AE-9	ROCKWELL AUTOMATION .....	.....	.....	1	1.G FE	2,929,815	110.9730	3,057,328	2,755,000	2,874,451 .....	.....	(5,479) .....	.....	.....	..6.250	..5.790	JD	14,349	172,188	..12/03/2009	..12/01/2037 ...
78349A-AB-9	RIJ BARNABAS HEALTH INC. ....	.....	.....	1,2	1.D FE	12,279,526	..82.6730	10,685,602	12,925,000	12,348,642 .....	.....	15,043 .....	.....	.....	..3.949	..4.250	JJ	255,204	510,408	..01/04/2019	..07/01/2046 ...
783549-AZ-1	RYDER SYSTEM INC .....	.....	.....	1	2.B FE	258,160	103.0380	257,597	250,000	251,333 .....	.....	(632) .....	.....	.....	..6.950	..6.640	JD	1,448	17,375	..03/23/2006	..12/01/2025 ...
78409V-AN-4	S&P GLOBAL INC .....	.....	.....	1	1.G FE	4,938,350	..88.0200	4,401,012	5,000,000	4,944,531 .....	.....	1,219 .....	.....	.....	..4.500	..4.570	MN	28,750	225,000	..05/16/2018	..05/15/2048 ...
78516F-AB-5	SABAL TRAIL TRANS .....	.....	.....	1	2.A FE	1,986,360	..93.4930	1,869,878	2,000,000	1,989,060 .....	.....	523 .....	.....	.....	..4.682	..4.730	MN	15,607	93,640	..05/16/2018	..03/01/2038 ...
78516F-AC-3	SABAL TRAIL TRANS .....	.....	.....	1	2.A FE	4,000,000	..87.1970	3,487,882	4,000,000	4,000,000 .....	.....	.....	.....	.....	..4.832	..4.830	MN	32,213	193,280	..04/26/2018	..05/01/2048 ...
797440-BL-7	SAN DIEGO G & E .....	.....	.....	1	1.F FE	2,133,560	..97.8010	1,956,027	2,000,000	2,113,955 .....	.....	(4,479) .....	.....	.....	..5.350	..4.840	MN	13,672	107,000	..03/01/2019	..05/15/2040 ...
797440-CA-0	SAN DIEGO G & E .....	.....	.....	1,2	1.F FE	1,007,280	..70.3800	703,801	1,000,000	1,006,908 .....	.....	(165) .....	.....	.....	..2.950	..2.910	FA	11,144	29,500	..08/24/2021	..08/15/2051 ...
80386W-AB-1	SASOL FINANCING USA LLC .....	.....	.....	1	3.A FE	1,298,297	..95.2550	1,238,326	1,300,000	1,299,058 .....	.....	165 .....	.....	.....	..6.500	..6.510	MS	22,064	84,500	..09/20/2018	..09/27/2028 ...
808513-BZ-7	CHARLES SCHWAB CORP .....	.....	.....	2	1.F FE	1,917,940	..98.9300	1,978,606	2,000,000	1,932,592 .....	.....	14,652 .....	.....	.....	..6.380	..7.600	MJSD	10,279	94,373	..04/11/2023	..03/03/2027 ...
81373P-AA-1	SECURIAN FINANCIAL GROUP .....	.....	.....	1	1.G FE	3,844,554	..83.0780	3,219,311	3,875,000	3,847,688 .....	.....	599 .....	.....	.....	..4.800	..4.840	AO	39,267	186,000	..05/30/2018	..04/15/2048 ...
816300-AH-0	SELECTIVE INSURANCE GROU .....	.....	.....	1,2	2.B FE	3,606,960	..96.7430	3,386,005	3,500,000	3,598,874 .....	.....	(1,951) .....	.....	.....	..5.375	..5.170	MS	62,708	188,125	..04/23/2019	..03/01/2049 ...
81675*-AC-8	SEMINOLE ELEC INC SER B .....	.....	.....	.....	1.G FE	3,500,000	104.0640	3,642,267	3,500,000	3,500,000 .....	.....	.....	.....	.....	..6.030	..6.030	JD	1,759	211,050	..12/08/2005	..12/28/2033 ...
817565-BV-1	SERVICE CORP INTL .....	.....	.....	1	3.B FE	501,250	104.0000	520,000	500,000	500,364 .....	.....	(96) .....	.....	.....	..7.500	..7.470	AO	9,375	37,500	..08/14/2007	..04/01/2027 ...
824348-AS-5	SHERWIN-WILLIAMS CO .....	.....	.....	1	2.B FE	1,059,520	..89.1170	891,178	1,000,000	1,050,935 .....	.....	(1,482) .....	.....	.....	..4.550	..4.180	FA	18,958	45,500	..06/28/2017	..08/01/2045 ...
824348-BH-8	SHERWIN-WILLIAMS CO .....	.....	.....	1	2.B FE	3,986,743	..81.6420	3,457,539	4,235,000	4,022,758 .....	.....	5,736 .....	.....	.....	..4.400	..4.770	FA	77,642	186,340	..01/17/2017	..02/01/2045 ...
828730-AB-7	SIMMONS FIRST NTL CORP .....	.....	.....	2	2.B FE	2,000,000	..94.3600	1,887,217	2,000,000	2,000,000 .....	.....	.....	.....	.....	..7.741	..7.740	JAJO	39,900	126,311	..03/21/2018	..04/01/2028 ...
828738-AA-2	SIMMONS UNIVERSITY .....	.....	.....	1,2	1.E FE	6,189,300	..87.2320	5,670,083	6,500,000	6,199,221 .....	.....	7,175 .....	.....	.....	..5.000	..5.360	AO	81,250	325,000	..08/22/2022	..10/01/2052 ...
828807-DH-7	SIMON PROPERTY GROUP LP .....	.....	.....	1,2	1.G FE	3,978,820	..72.2110	2,888,453	4,000,000	3,980,310 .....	.....	482 .....	.....	.....	..3.250	..3.270	MS	39,000	130,000	..01/14/2021	..09/13/2049 ...
828807-DJ-3	SIMON PROPERTY GROUP LP .....	.....	.....	1,2	1.G FE	8,052,611	..78.9740	5,934,948	8,020,182	8,020,182 .....	.....	(11,901) .....	.....	.....	..3.800	..3.400	JJ	131,680	285,570	..02/12/2021	..07/15/2050 ...
832696-AY-4	JM SMUCKER CO .....	.....	.....	1,2	2.B FE	7,928,140	111.4000	8,912,059	8,000,000	7,928,630 .....	.....	490 .....	.....	.....	..6.500	..6.580	MN	95,333 .....	.....	..10/12/2023	..11/15/2043 ...
835495-AJ-1	SONOCO PRODUCTS CO .....	.....	.....	1	2.B FE	7,463,026	101.7440	7,529,084	7,400,000	7,446,487 .....	.....	(1,707) .....	.....	.....	..5.750	..5.680	MN	70,917	425,500	..07/29/2011	..11/01/2040 ...
837004-BA-1	DOMINION ENERGY SOUTH .....	.....	.....	1	1.F FE	2,247,580	112.9710	2,259,429	2,000,000	2,125,536 .....	.....	(11,962) .....	.....	.....	..6.625	..5.208	FA	55,208	132,500	..02/12/2021	..02/01/2032 ...
837004-BZ-2	DOMINION ENERGY SOUTH .....	.....	.....	1	1.F FE	1,868,640	..92.5520	1,851,040	2,000,000	1,919,708 .....	.....	5,013 .....	.....	.....	..5.250	..5.740	MS	35,000	105,000	..07/09/2009	..03/01/2035 ...
842329-AA-2	SOUTHERN BAPTIST HOSPITAL OF FLORIDA IN .....	.....	.....	1,2	1.C FE	6,509,740	..91.1370	5,468,220	6,000,000	6,450,573 .....	.....	(12,949) .....	.....	.....	..4.857	..4.310	JJ	134,377	291,420	..01/10/2019	..07/15/2045 ...
842400-GK-3	SOUTHERN CAL EDISON .....	.....	.....	1,2	1.G FE	7,813,132	..83.9400	6,815,992	8,120,000	7,845,404 .....	.....	6,321 .....	.....	.....	..4.125	..4.350	MS	111,650	334,950	..06/13/2018	..03/01/2048 ...
842400-HR-7	SOUTHERN CAL EDISON .....	.....	.....	1,2	1.G FE	496,920	..99.4570	497,289	500,000	496,997 .....	.....	43 .....	.....	.....	..5.450	..5.490	JD	2,271	27,250	..05/18/2022	..06/01/2052 ...
842400-HX-4	SOUTHERN CAL EDISON .....	.....	.....	1,2	1.G FE	1,998,400	107.5080	2,150,165	2,000,000	1,998,437 .....	.....	37 .....	.....	.....	..5.875	..5.880	JD	9,792	61,688	..05/18/2023	..12/01/2053 ...
84265V-AA-3	SOUTHERN COPPER CORP .....	.....	.....	1	2.A FE	122,250	116.1370	116,137	100,000	116,542 .....	.....	(997) .....	.....	.....	..7.500	..5.440	JJ	3,208	7,500	..04/28/2017	..07/27/2035 ...
845011-AB-1	SOUTHWEST GAS CORP .....	.....	.....	1,2	2.A FE	2,998,470	..78.6260	2,358,781	3,000,000	2,998,604 .....	.....	31 .....	.....	.....	..4.150	..4.150	JD	10,375	124,500	..05/28/2019	..06/01/2049 ...
845743-BL-6	SOUTHWESTERN PUBLIC SERV .....	.....	.....	1	2.B FE	2,480,775	103.4020	2,585,064	2,500,000	2,487,687 .....	.....	626 .....	.....	.....	..6.000	..6.050	AO	37,500	150,000	..10/03/2006	..10/01/2036 ...
845743-BS-1	SOUTHWESTERN PUBLIC SERVICE COMPANY .....	.....	.....	1,2	1.G FE	3,736,031	..83.9790	3,065,242	3,650,000	3,728,120 .....	.....	(1,798) .....	.....	.....	..4.400	..4.250	MN	20,521	160,600	..01/24/2019	..11/15/2048 ...

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
845743-BU-6	SOUTHWESTERN PUBLIC SERV	...	...	1,2	1.G FE	999,020	68.5920	685,925	1,000,000	999,106	...	22	...	...	3.150	3.150	MN	5,250	31,500	02/23/2021	05/01/2050
84756N-AG-4	SPECTRA ENERGY PARTNERS	...	...	1	2.A FE	2,762,160	85.6690	2,570,078	3,000,000	2,799,748	...	5,207	...	...	4.500	5.010	MS	39,750	135,000	05/20/2015	03/15/2045
852060-AD-4	SPRINT CAPITAL CORP	...	...	1	2.B FE	958,365	108.3530	1,083,531	1,000,000	984,887	...	3,506	...	...	6.875	7.240	MN	8,785	68,750	03/23/2007	11/15/2028
85207U-AH-8	SPRINT LLC	...	...	1	2.B FE	978,904	100.4330	1,004,337	1,000,000	998,688	...	3,778	...	...	7.125	7.420	JD	3,167	71,250	03/31/2015	06/15/2024
852234-AP-8	BLOCK INC	...	...	1,2	3.A FE	889,300	88.7950	887,951	1,000,000	907,107	...	10,114	...	...	3.500	5.010	JD	2,917	35,000	03/15/2022	06/01/2031
85235D-AB-5	ST ENG URBAN SOL USA	...	...	1,2	1.A FE	2,089,780	93.6280	2,059,818	2,200,000	2,104,119	...	9,336	...	...	3.750	4.370	MN	12,833	82,500	06/13/2022	05/05/2032
85984X-AA-6	STETSON UNIVERSITY INC	...	...	1,2	1.G FE	5,000,000	79.2790	3,963,950	5,000,000	5,000,000	...	...	...	...	4.094	4.090	JD	17,058	204,700	11/14/2019	12/01/2059
862121-AA-8	STORE CAPITAL CORP	...	...	1	2.C FE	1,492,725	91.8970	1,378,468	1,500,000	1,496,539	...	731	...	...	4.500	4.560	MS	19,875	67,500	03/08/2018	03/15/2028
86765B-AP-4	ENERGY TRANSFER LP	...	...	1	2.C FE	8,596,110	92.0110	8,028,011	8,725,000	8,612,683	...	2,999	...	...	5.300	5.400	AO	115,606	462,425	09/09/2019	04/01/2044
867914-AH-6	TRUIST FIN CORP	...	...	...	1.G FE	3,639,720	101.7010	3,559,554	3,500,000	3,523,264	...	(10,049)	...	...	6.000	5.660	FA	79,333	210,000	03/02/2006	02/15/2026
86801F-A8-5	SUNSTONE HOTEL PARTNERSHIP LLC	...	...	...	3.B	3,870,111	97.0750	3,883,039	4,000,000	3,870,111	...	...	...	...	4.790	4.790	JJ	91,010	191,600	10/18/2016	01/10/2028
86944B-AE-3	SUTTER HEALTH	...	...	1	1.E FE	6,430,585	86.3550	5,613,108	6,500,000	6,437,071	...	1,412	...	...	4.091	4.150	FA	100,457	265,915	03/21/2019	08/15/2048
86944B-AJ-2	SUTTER HEALTH	...	...	1,2	1.E FE	3,000,000	73.9830	2,219,492	3,000,000	3,000,000	...	...	...	...	3.361	3.360	FA	38,091	100,830	10/22/2020	08/15/2050
871829-BD-8	SYSCO CORPORATION	...	...	1	2.B FE	4,119,000	88.7280	3,549,143	4,000,000	4,102,570	...	(2,837)	...	...	4.500	4.310	AO	45,000	180,000	06/27/2017	04/01/2046
871829-BH-9	SYSCO CORPORATION	...	...	1	2.B FE	496,890	87.6840	438,422	500,000	497,215	...	63	...	...	4.450	4.480	MS	6,551	22,250	03/08/2018	03/15/2048
87264A-AZ-8	T-MOBILE USA INC	...	...	1,2	2.B FE	1,493,625	88.3540	1,325,324	1,500,000	1,494,032	...	116	...	...	4.500	4.520	AO	14,250	67,500	04/02/2020	04/15/2050
87264A-BY-0	T-MOBILE USA INC	...	...	1,2	2.B FE	3,027,435	72.7830	2,183,491	3,000,000	3,026,729	...	(356)	...	...	3.600	3.550	MN	13,800	108,000	08/12/2021	11/15/2060
87305Q-CN-9	TTX CO	...	...	1,2	1.F FE	7,514,205	92.8440	6,963,305	7,500,000	7,513,033	...	(291)	...	...	4.600	4.580	FA	143,750	345,000	01/15/2019	02/01/2049
874054-AH-2	TAKE-TWO INTERACTIVE SOF	...	...	1,2	2.B FE	1,997,880	95.1400	1,902,800	2,000,000	1,998,186	...	181	...	...	4.000	4.010	AO	17,111	80,000	04/07/2022	04/14/2032
875127-AW-2	TAMPA ELECTRIC CO	...	...	1	1.G FE	3,195,660	105.5380	3,166,143	3,000,000	3,134,006	...	(6,554)	...	...	6.150	5.660	MN	23,575	184,500	02/01/2011	05/15/2037
875127-BJ-0	TAMPA ELECTRIC CO	...	...	1,2	1.G FE	2,595,699	72.4750	1,758,246	2,426,000	2,586,303	...	(3,821)	...	...	3.450	3.080	MS	24,644	83,697	06/16/2021	03/15/2051
87612B-BG-6	TARGA RESOURCES PARTNERS	...	...	1,2	2.C FE	246,240	98.7600	246,901	250,000	248,056	...	422	...	...	5.000	5.210	JJ	5,764	12,500	04/30/2019	01/15/2028
87612E-AK-2	TARGET CORP	...	...	1	1.F FE	1,036,690	112.4940	1,124,941	1,000,000	1,019,062	...	(1,591)	...	...	6.350	6.060	MN	10,583	63,500	07/19/2006	11/01/2032
878055-AE-2	HUNTINGTON NATIONAL BANK	...	...	...	2.A FE	3,975,000	97.5450	3,901,800	4,000,000	3,996,490	...	2,893	...	...	4.600	4.670	FA	63,378	184,000	02/24/2015	02/27/2025
88033G-DR-8	TENET HEALTHCARE CORP	...	...	1,2	3.C FE	478,750	92.6730	463,370	500,000	483,107	...	2,340	...	...	4.375	5.030	JJ	10,087	21,875	02/16/2022	01/15/2030
882389-CC-1	TEXAS EASTERN TRANSMISSI	...	...	1	2.A FE	3,451,820	111.9460	3,358,384	3,000,000	3,242,231	...	(21,413)	...	...	7.000	5.780	JJ	96,833	210,000	06/25/2010	07/15/2032
887389-AK-0	TIMKEN CO	...	...	1	2.B FE	1,997,360	97.2810	1,945,634	2,000,000	1,998,510	...	263	...	...	4.500	4.510	JD	4,000	90,000	08/22/2018	12/15/2028
88948A-BK-2	TOLL ROAD INV PART II	...0..	...	1	3.B FE	4,457,975	47.9630	5,515,826	11,500,000	6,296,549	...	363,760	...	...	0.000	6.040	N/A	...	...	03/08/2018	02/15/2034
88948A-DL-8	TOLL ROAD INV PART II	...0..	...	...	1.E FE	2,076,269	18.7850	1,221,063	6,500,000	2,508,792	...	105,673	...	...	0.000	4.350	N/A	...	...	08/06/2019	02/15/2046
88948A-DZ-7	TOLL ROAD INV PART II	...0..	...	...	1.E FE	3,150,000	15.1760	1,593,555	10,500,000	3,696,896	...	150,466	...	...	0.000	4.190	N/A	...	...	02/20/2020	02/15/2049
891092-AE-8	TORO CO	...	...	1	2.A FE	3,861,830	106.2920	3,985,950	3,750,000	3,829,400	...	(3,747)	...	...	6.625	6.380	MN	41,406	248,438	10/13/2011	05/01/2037
891906-AF-6	GLOBAL PAYMENTS INC	...	...	1	2.C FE	4,958,700	97.3400	4,867,045	5,000,000	4,979,616	...	4,080	...	...	4.450	4.550	JD	18,542	222,500	05/16/2018	06/01/2028
893570-BM-2	TRANSCONT GAS PIPE CORP	...	...	1	2.B FE	3,606,828	105.3650	3,324,266	3,155,000	3,267,317	...	(34,339)	...	...	12.250	5.900	JD	228,738	228,738	12/02/2009	12/01/2026
893939-AE-8	TRAVELERS PPTY CASUALTY	...	...	...	1.F FE	1,755,735	106.1250	1,591,885	1,500,000	1,545,789	...	(18,070)	...	...	7.750	6.290	AO	24,542	116,250	08/16/2004	04/15/2026
89420G-AE-9	TRAVELERS PPTY CASUALTY	...	...	1	1.F FE	267,530	114.0200	285,051	250,000	259,077	...	(726)	...	...	6.375	5.850	MS	4,893	15,938	07/21/2005	03/15/2033
896442-AG-5	TRINITY CAPITAL INC/MD	...	...	1,2	2.B PL	1,000,000	91.4280	914,280	1,000,000	1,000,000	...	...	...	...	4.375	4.510	FA	16,528	43,750	08/19/2021	08/24/2026
89788M-AF-9	TRUIST FINANCIAL CORP	...	...	2	1.G FE	961,230	98.5060	985,067	1,000,000	972,766	...	11,536	...	...	5.720	7.790	MJSD	3,337	42,676	05/08/2023	06/09/2025
89838L-AH-7	TRUSTEES OF BOSTON COLL	...	...	1	1.D FE	5,500,000	65.2490	3,588,695	5,500,000	5,500,000	...	...	...	...	3.042	3.040	JJ	83,655	167,310	06/15/2021	07/01/2057
899043-AA-0	TUFTS UNIVERSITY	...	...	1	1.D FE	9,932,186	91.7100	7,484,472	8,161,000	9,922,897	...	(2,379)	...	...	5.017	4.100	AO	86,437	409,437	02/19/2020	05/15/2112
902494-AY-9	TYSON FOODS INC	...	...	1	2.B FE	15,346,558	91.7100	13,488,714	14,708,000	15,245,796	...	(16,872)	...	...	5.150	4.850	FA	286,152	757,462	03/02/2017	08/15/2044
902494-BD-4	TYSON FOODS INC	...	...	1,2	2.B FE	1,440,150	83.8100	1,257,161	1,500,000	1,445,561	...	1,236	...	...	4.550	4.810	JD	5,498	68,250	04/16/2019	06/02/2047
903192-AA-0	UNUM GROUP	...	...	1	2.C FE	2,145,100	104.6110	2,092,220	2,000,000	2,059,348	...	(9,986)	...	...	6.750	6.040	JD	6,000	135,000	06/20/2012	12/15/2028
907818-DF-2	UNION PACIFIC CORP	...	...	...	1.G FE	2,035,060	101.2200	2,024,406	2,000,000	2,026,408	...	(945)	...	...	5.780	5.650	JJ	53,304	115,600	04/08/2011	07/15/2040
907818-EG-9	UNION PACIFIC CORPORATION	...	...	1,2	1.G FE	512,655	82.3990	411,995	500,000	512,221	...	(107)	...	...	4.375	4.240	MN	2,795	21,875	06/18/2019	11/15/2065
907818-FC-7	UNION PACIFIC CORP	...	...	1,2	1.G FE	4,032,520	88.3340	3,533,375	4,000,000	4,029,760	...	(673)	...	...	4.300	4.250	MS	57,333	172,000	03/21/2019	03/01/2049

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
911312-BN-5	UNITED PARCEL SERVICE .....	.....	.....	1	.. 1.F FE ..	7,236,830	..84.5900	6,767,266	8,000,000	7,311,178 .....	.....	16,218 .....	.....	.....	3.750	4.330	MN	38,333	300,000	01/15/2019	11/15/2047 ...
911312-BW-5	UNITED PARCEL SERVICE .....	.....	.....	1,2	.. 1.F FE ..	2,654,680	106.5110	2,130,221	2,000,000	2,615,333 .....	.....	(14,579) .....	.....	.....	5.300	3.480	AO	26,500	106,000	03/17/2021	04/01/2050 ...
911365-BF-0	UNITED RENTALS NORTH AM .....	.....	.....	1	.. 3.A FE ..	616,900	100.2200	621,369	620,000	618,526 .....	.....	279 .....	.....	.....	5.500	5.550	FA	12,882	34,100	11/10/2016	05/15/2027 ...
913017-CX-5	RTX CORP .....	.....	.....	1	.. 2.A FE ..	2,914,590	91.2450	2,737,369	3,000,000	2,922,114 .....	.....	1,600 .....	.....	.....	4.625	4.800	MN	17,344	138,750	10/18/2018	11/16/2048 ...
91324P-DV-1	UNITEDHEALTH GROUP INC .....	.....	.....	1,2	.. 1.F FE ..	2,200,180	81.4090	1,628,181	2,000,000	2,192,592 .....	.....	(2,814) .....	.....	.....	3.875	3.400	FA	29,278	77,500	03/11/2021	08/15/2059 ...
91324P-EA-6	UNITEDHEALTH GROUP INC .....	.....	.....	1,2	.. 1.F FE ..	2,802,300	71.0540	2,131,633	3,000,000	2,809,488 .....	.....	2,604 .....	.....	.....	3.125	3.430	MN	11,979	93,750	03/08/2021	05/15/2060 ...
91529Y-AJ-5	UNUM GROUP .....	.....	.....	1	.. 2.C FE ..	1,119,610	97.4540	974,540	1,000,000	1,099,816 .....	.....	(3,215) .....	.....	.....	5.750	4.920	FA	21,722	57,500	11/04/2016	08/15/2042 ...
91913Y-AE-0	VALERO ENERGY CORP .....	.....	.....	1	.. 2.B FE ..	2,051,975	115.0010	2,300,038	2,000,000	2,025,713 .....	.....	(2,273) .....	.....	.....	7.500	7.270	AO	31,667	150,000	12/08/2003	04/15/2032 ...
91913Y-AL-4	VALERO ENERGY CORP .....	.....	.....	1	.. 2.B FE ..	2,214,420	109.6150	2,192,312	2,000,000	2,149,569 .....	.....	(7,167) .....	.....	.....	6.625	5.810	JD	5,889	132,500	09/08/2011	06/15/2037 ...
920253-AE-1	VALMONT INDUSTRIES INC .....	.....	.....	1	.. 2.C FE ..	2,025,580	89.2760	1,785,528	2,000,000	2,024,028 .....	.....	(325) .....	.....	.....	5.250	5.170	AO	26,250	105,000	01/31/2018	10/01/2054 ...
920253-AF-8	VALMONT INDUSTRIES INC .....	.....	.....	1	.. 2.C FE ..	2,431,892	90.2150	2,111,031	2,340,000	2,419,565 .....	.....	(2,303) .....	.....	.....	5.000	4.730	AO	29,250	117,000	11/29/2017	10/01/2044 ...
92277G-AF-4	VENTAS REALTY LP .....	.....	.....	1	.. 2.A FE ..	4,399,180	80.5720	3,724,062	4,622,000	4,428,138 .....	.....	5,282 .....	.....	.....	4.375	4.680	FA	84,255	202,213	09/09/2019	02/01/2045 ...
92343V-CM-4	VERIZON COMMUNICATIONS .....	.....	.....	1	.. 2.A FE ..	5,849,590	97.8560	5,382,114	5,500,000	5,827,880 .....	.....	(4,897) .....	.....	.....	5.012	4.640	FA	99,544	275,660	04/16/2019	08/21/2054 ...
92343V-CZ-5	VERIZON COMMUNICATIONS .....	.....	.....	1	.. 2.A FE ..	17,263,880	92.2200	16,481,572	17,872,000	17,306,198 .....	.....	7,526 .....	.....	.....	4.672	4.860	MS	245,855	834,980	03/04/2019	03/15/2055 ...
92345Y-AE-6	VERISK ANALYTICS INC .....	.....	.....	1	.. 2.B FE ..	11,361,160	98.5100	11,328,663	11,500,000	11,380,596 .....	.....	2,579 .....	.....	.....	5.500	5.580	JD	28,111	632,500	11/01/2016	06/15/2045 ...
925524-AH-3	PARAMOUNT GLOBAL .....	.....	.....	1	.. 2.C FE ..	5,067,525	108.3880	5,148,477	4,750,000	4,886,963 .....	.....	(15,729) .....	.....	.....	7.875	7.310	JJ	156,898	374,063	07/25/2002	07/30/2030 ...
92553P-AP-7	PARAMOUNT GLOBAL .....	.....	.....	1	.. 2.C FE ..	4,673,549	73.8800	3,332,752	4,511,000	4,654,246 .....	.....	(4,849) .....	.....	.....	4.375	4.130	MS	58,110	197,356	11/26/2019	03/15/2043 ...
929089-AC-4	VOYA FINANCIAL INC .....	.....	.....	1	.. 2.B FE ..	3,832,059	86.1320	3,301,477	3,833,000	3,832,429 .....	.....	(157) .....	.....	.....	4.800	4.790	JD	8,177	183,984	11/29/2017	06/15/2046 ...
929089-AF-7	VOYA FINANCIAL INC .....	.....	.....	2	.. 2.C FE ..	3,499,300	81.8930	2,866,257	3,500,000	3,499,476 .....	.....	12 .....	.....	.....	4.700	4.700	JJ	72,197	164,500	12/19/2019	01/23/2048 ...
929160-AG-4	VULCAN MATERIALS CO .....	.....	.....	1	.. 2.B FE ..	1,499,054	109.9640	1,484,520	1,350,000	1,455,685 .....	.....	(4,640) .....	.....	.....	7.150	6.290	MN	8,312	96,525	08/04/2010	11/30/2037 ...
929160-AV-1	VULCAN MATERIALS CO .....	.....	.....	1	.. 2.B FE ..	8,069,700	89.6870	7,175,031	8,000,000	8,061,637 .....	.....	(1,522) .....	.....	.....	4.500	4.440	JD	16,000	360,000	11/30/2017	06/15/2047 ...
929160-AY-5	VULCAN MATERIALS CO .....	.....	.....	1	.. 2.B FE ..	1,498,305	93.2330	1,398,499	1,500,000	1,498,479 .....	.....	33 .....	.....	.....	4.700	4.700	MS	23,500	70,500	02/20/2018	03/01/2048 ...
92966*-AG-4	WABASH VALLEY PIIR ASSOC .....	.....	.....	.....	.. 1.F	323,906	100.8160	326,551	323,906	323,906 .....	.....	.....	.....	.....	6.140	6.140	JAJO	3,370	19,888	06/21/2007	01/31/2028 ...
931427-AC-2	WALGREENS BOOTS ALLIANCE .....	.....	.....	1	.. 2.C FE ..	5,476,735	83.3170	4,582,477	5,500,000	5,480,566 .....	.....	153 .....	.....	.....	4.800	4.810	MN	31,533	264,000	06/27/2017	11/18/2044 ...
93884P-DY-3	WASHINGTON GAS LIGHT CO .....	.....	.....	1,2	.. 1.G FE ..	7,461,660	74.9770	5,005,506	6,676,000	7,420,695 .....	.....	(19,499) .....	.....	.....	3.650	3.010	MS	71,748	243,674	11/15/2021	09/15/2049 ...
94106L-AN-9	WASTE MANAGEMENT INC .....	.....	.....	1	.. 2.A FE ..	1,196,960	117.9890	1,179,890	1,000,000	1,104,917 .....	.....	(9,347) .....	.....	.....	7.750	6.120	MN	9,903	77,500	09/17/2009	05/15/2032 ...
94973V-AL-1	ELEVANCE HEALTH INC .....	.....	.....	1	.. 2.B FE ..	1,989,340	106.8030	2,136,066	2,000,000	1,993,517 .....	.....	362 .....	.....	.....	5.850	5.880	JJ	53,950	117,000	01/05/2006	01/15/2036 ...
94973V-AY-3	ELEVANCE HEALTH INC .....	.....	.....	1	.. 2.B FE ..	1,023,950	92.8040	928,041	1,000,000	1,019,909 .....	.....	(688) .....	.....	.....	4.625	4.460	MN	5,910	46,250	04/28/2017	05/15/2042 ...
94973V-BL-0	ELEVANCE HEALTH INC .....	.....	.....	1	.. 2.B FE ..	1,300,003	88.1050	1,162,987	1,320,000	1,301,268 .....	.....	257 .....	.....	.....	4.850	4.940	FA	24,185	64,020	08/28/2018	08/15/2054 ...
95040Q-AV-1	WELLTOWER OP LLC .....	.....	.....	1,2	.. 2.A FE ..	1,309,970	94.5500	945,501	1,000,000	1,294,142 .....	.....	(7,974) .....	.....	.....	4.950	3.190	MS	16,500	49,500	09/30/2004	09/15/2048 ...
95101V-AA-7	WESLEYAN UNIVERSITY .....	.....	.....	1	.. 1.D FE ..	31,227,690	85.1280	25,112,801	29,500,000	31,221,811 .....	.....	(1,923) .....	.....	.....	4.781	4.510	JJ	705,198	1,410,395	02/12/2020	07/01/2116 ...
956708-AB-7	WEST VA HEALTH SYS OBL .....	.....	.....	1,2	.. 1.F FE ..	7,500,000	65.9160	4,943,774	7,500,000	7,500,000 .....	.....	.....	.....	.....	3.129	3.120	JD	19,556	234,675	12/04/2020	06/01/2050 ...
957576-AA-9	WESTERN & SOUTHERN FIN .....	.....	.....	1	.. 1.F FE ..	2,399,185	102.8630	2,571,587	2,500,000	2,446,846 .....	.....	4,017 .....	.....	.....	5.750	6.040	JJ	66,285	143,750	09/30/2004	07/15/2033 ...
961548-AV-6	WESTROCK MIV LLC .....	.....	.....	.....	.. 2.B FE ..	2,614,725	115.1750	2,879,379	2,500,000	2,548,038 .....	.....	(6,027) .....	.....	.....	8.200	7.790	JJ	94,528	205,000	08/22/2001	01/15/2030 ...
962166-AW-4	WEYERHAEUSER CO .....	.....	.....	.....	.. 2.B FE ..	966,440	106.9650	1,069,659	1,000,000	990,628 .....	.....	2,106 .....	.....	.....	6.950	7.240	AO	17,375	69,500	06/27/2002	10/01/2027 ...
962166-BR-4	WEYERHAEUSER CO .....	.....	.....	1	.. 2.B FE ..	1,806,315	116.0460	2,030,811	1,750,000	1,778,233 .....	.....	(2,462) .....	.....	.....	7.375	7.110	MS	38,002	129,063	01/07/2002	03/15/2032 ...
963320-AV-8	WHIRLPOOL CORP .....	.....	.....	1	.. 2.B FE ..	5,971,660	83.8800	5,032,835	6,000,000	5,975,742 .....	.....	614 .....	.....	.....	4.500	4.520	JD	22,500	270,000	03/08/2018	06/01/2046 ...
963320-AX-4	WHIRLPOOL CORP .....	.....	.....	1,2	.. 2.B FE ..	2,601,000	85.6080	1,712,160	2,000,000	2,559,471 .....	.....	(14,076) .....	.....	.....	4.600	3.030	MN	11,756	92,000	12/11/2020	05/15/2050 ...
96949L-AC-9	WILLIAMS COMPANIES INC .....	.....	.....	1	.. 2.B FE ..	4,157,520	94.1800	3,547,782	3,767,000	4,117,691 .....	.....	(9,856) .....	.....	.....	5.100	4.410	MS	56,568	192,117	12/18/2019	09/15/2045 ...
96950F-AF-1	WILLIAMS COMPANIES INC .....	.....	.....	1	.. 2.B FE ..	994,183	106.7020	1,067,021	1,000,000	995,838 .....	.....	143 .....	.....	.....	6.300	6.340	AO	13,300	63,000	07/09/2010	04/15/2040 ...
97650W-AF-5	WINTRUST FINANCIAL CORP .....	.....	.....	.....	.. 2.B FE ..	2,000,000	98.9600	1,979,201	2,000,000	2,000,000 .....	.....	.....	.....	.....	5.000	5.000	JD	5,000	100,000	06/10/2014	06/19/2024 ...
976657-AH-9	WEC ENERGY GROUP INC .....	.....	.....	1,2	.. 2.B FE ..	2,821,830	89.4500	2,699,610	3,018,000	3,018,000 .....	.....	7,360 .....	.....	.....	7.753	7.360	FIAN	30,551	220,899	01/15/2020	05/15/2067 ...
98956P-AB-8	ZIMMER BIOMET HOLDINGS .....	.....	.....	1	.. 2.B FE ..	3,031,580	101.9890	3,059,672	3,000,000	3,022,923 .....	.....	(872) .....	.....	.....	5.750	5.670	MN	14,854	172,500	11/18/2009	11/30/2039 ...
98956P-AG-7	ZIMMER BIOMET HOLDINGS .....	.....	.....	1	.. 2.B FE ..	924,530	90.3140	903,140	1,000,000	945,475 .....	.....	3,419 .....	.....	.....	4.250	4.870	FA	16,056	42,500	12/15/2016	08/15/2035 ...
98978V-AH-6	ZOETIS INC .....	.....	.....	1,2	.. 2.A FE ..	1,499,150	95.6390	1,434,597	1,500,000	1,499,370 .....	.....	(54) .....	.....	.....	4.700	4.690	FA	29,375	70,500	04/04/2017	02/01/2043 ...

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	ENROLLIFY, INC.	...	...	...	. 5.B GI	500,000	100.0000	500,000	500,000	500,000	.....	.....	.....	.....	2.000	2.000	MAT	17,836	.....	03/21/2022	03/21/2025
000000-00-0	ENROLLIFY, INC.	...	...	...	. 5.B GI	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....	8.000	8.000	MAT	56,329	.....	04/20/2023	04/19/2026
07397#-AT-1	PRATT FINANCE PR	...	...	...	. 2.B PL	1,092,500	83.8010	838,016	1,000,000	1,080,066	.....	(5,846)	.....	.....	3.880	3.100	JJ	18,107	53,200	07/13/2021	07/13/2036
07397#-AU-8	PRATT FINANCE PR	...	...	...	. 2.B PL	2,185,000	87.4780	1,749,564	2,000,000	2,160,131	.....	(11,783)	.....	.....	3.880	3.100	JJ	36,213	108,400	07/13/2021	07/13/2036
008916-AC-2	AGRIUM INC	...	1	...	. 2.B FE	1,555,635	103.9230	1,558,845	1,500,000	1,512,870	.....	(3,587)	.....	.....	7.800	7.480	FA	48,750	117,000	03/31/1998	02/01/2027
06368F-AD-1	BANK OF MONTREAL	...	...	...	. 1.F FE	483,190	98.8460	494,233	500,000	491,754	.....	8,417	.....	.....	5.953	6.710	MJSD	1,406	28,392	12/16/2022	09/15/2026
0778FP-AA-7	BELL CANADA	...	1	...	. 2.A FE	983,090	89.8280	898,281	1,000,000	984,850	.....	336	.....	.....	4.464	4.560	AO	11,160	44,640	05/10/2018	04/01/2048
11271L-AB-8	BROOKFIELD FINANCE INC	...	1	...	. 1.G FE	5,525,618	86.9240	4,693,902	5,400,000	5,511,510	.....	(2,667)	.....	.....	4.700	4.550	MS	71,205	253,800	01/18/2018	09/20/2047
11271L-AF-9	BROOKFIELD FINANCE INC	...	1,2	...	. 1.G FE	3,342,665	73.1230	2,376,522	3,250,000	3,338,182	.....	(2,112)	.....	.....	3.500	3.340	MS	28,753	113,750	08/24/2021	03/30/2051
13607H-R5-3	CANADIAN IMPERIAL BANK	...	1,2	...	. 1.F FE	1,776,540	91.1790	1,823,594	2,000,000	1,804,742	.....	18,612	.....	.....	3.600	5.060	AO	16,800	72,000	06/16/2022	04/07/2032
13645R-AX-2	CANADIAN PACIFIC RAILWAY	...	1	...	. 2.B FE	10,741,700	111.5490	11,154,906	10,000,000	10,740,763	.....	(245)	.....	.....	6.125	5.700	MS	180,347	612,500	10/28/2015	09/15/2115
290876-AD-3	EMERA INC	...	2	...	. 3.A FE	1,500,000	97.9210	1,468,829	1,500,000	1,500,000	.....	4,500	.....	.....	6.750	6.750	JD	4,500	101,250	06/09/2016	06/15/2076
349553-AA-6	FORTIS INC	...	...	...	. 2.A	2,998,500	113.0850	3,392,568	3,000,000	2,998,942	.....	47	.....	.....	6.600	6.600	MS	66,000	198,000	08/08/2007	09/01/2037
559222-AY-0	MAGNA INTERNATIONAL INC	...	1,2	...	. 1.G FE	997,800	105.9330	1,059,338	1,000,000	997,932	.....	132	.....	.....	5.500	5.520	MS	15,278	27,500	03/07/2023	03/21/2033
65334H-AA-0	CNOOC PETROLEUM NORTH AM	...	1	...	. 1.E FE	701,271	120.3620	601,815	500,000	642,344	.....	(14,531)	.....	.....	7.875	3.800	MS	11,594	39,375	09/09/2019	03/15/2032
655422-AV-5	GLENCORE CANADA CORP	...	1	...	. 2.A FE	3,012,697	104.5550	3,084,399	2,950,000	2,990,437	.....	(2,392)	.....	.....	6.200	6.030	JD	8,129	182,900	10/26/2010	06/15/2035
67077M-AO-1	NUTRIEN LTD	...	1	...	. 2.B FE	1,482,135	106.2450	1,593,675	1,500,000	1,486,238	.....	445	.....	.....	6.125	6.210	JJ	42,365	91,875	12/15/2010	01/15/2041
71644E-AG-7	SUNCOR ENERGY INC	...	1	...	. 2.A FE	3,084,505	100.5840	3,017,539	3,000,000	3,049,051	.....	(3,006)	.....	.....	5.950	5.750	MN	22,808	178,500	03/15/2006	05/15/2035
71644E-AJ-1	SUNCOR ENERGY INC	...	...	...	. 2.A FE	1,496,760	109.3630	1,640,459	1,500,000	1,497,687	.....	93	.....	.....	6.800	6.810	MN	13,033	102,000	05/12/2008	05/15/2038
775109-AX-9	ROGERS COMMUNICATIONS IN	...	1	...	. 2.C FE	3,540,292	88.0770	3,331,084	3,782,000	3,582,051	.....	6,141	.....	.....	4.500	4.920	MS	50,112	170,190	01/12/2016	03/15/2043
775109-BG-5	ROGERS COMMUNICATIONS IN	...	1,2	...	. 2.C FE	1,006,720	83.3580	833,580	1,000,000	1,006,217	.....	(150)	.....	.....	4.300	4.250	FA	16,244	43,000	03/17/2020	02/15/2048
78016E-YD-3	ROYAL BANK OF CANADA	...	...	...	. 1.E FE	962,490	98.8090	988,091	1,000,000	976,515	.....	13,709	.....	.....	5.920	6.920	FMAN	9,867	54,548	12/16/2022	11/02/2026
78016E-YZ-4	ROYAL BANK OF CANADA	...	...	...	. 1.E FE	2,441,800	99.0590	2,476,475	2,500,000	2,475,046	.....	33,246	.....	.....	6.011	6.460	JAJO	30,060	108,291	01/24/2023	01/21/2027
78016E-ZR-1	ROYAL BANK OF CANADA	...	...	...	. 1.E FE	4,013,640	98.8980	3,955,943	4,000,000	4,013,640	.....	.....	.....	.....	5.900	4.060	JAJO	43,271	215,940	06/18/2021	04/27/2026
867229-AC-0	SUNCOR ENERGY INC	...	1	...	. 2.A FE	1,510,530	111.4820	1,672,244	1,500,000	1,505,195	.....	(462)	.....	.....	7.150	7.090	FA	44,688	107,250	01/31/2002	02/01/2032
878742-AW-5	TECK RESOURCES LIMITED	...	1,2	...	. 2.C FE	2,482,100	102.9260	2,058,538	2,000,000	2,433,014	.....	(16,733)	.....	.....	6.250	4.420	JJ	57,639	125,000	12/02/2020	07/15/2041
87971M-BH-5	TELUS CORP	...	1	...	. 2.B FE	9,902,080	89.2450	8,924,521	10,000,000	9,911,159	.....	1,859	.....	.....	4.600	4.660	MN	57,500	460,000	07/16/2018	11/16/2048
884903-BH-7	THOMSON REUTERS CORP	...	1	...	. 2.A FE	8,893,656	103.6580	8,966,457	8,650,000	8,831,357	.....	(6,659)	.....	.....	5.850	5.650	AO	106,828	506,025	04/05/2011	04/15/2040
89115A-2E-1	TORONTO-DOMINION BANK	...	1	...	. 1.E FE	2,876,280	97.1640	2,914,942	3,000,000	2,891,597	.....	10,115	.....	.....	4.456	4.980	JD	8,541	133,680	06/16/2022	06/08/2032
89352H-AE-1	TRANSCANADA PIPELINES	...	1	...	. 2.B FE	2,508,315	106.4220	2,660,564	2,500,000	2,505,670	.....	(259)	.....	.....	6.200	6.170	AO	32,722	155,000	10/30/2007	06/10/2037
89352L-AG-5	TRANSCANADA PIPELINES	...	1	...	. 2.B FE	1,251,590	110.4850	1,104,853	1,000,000	1,090,693	.....	(13,797)	.....	.....	7.700	5.740	JD	3,422	77,000	11/02/2005	06/15/2029
98417E-AC-4	GLENCORE FINANCE CANADA	...	1	...	. 2.A FE	4,629,640	110.1680	4,406,744	4,000,000	4,436,405	.....	(20,125)	.....	.....	6.900	5.740	MN	35,267	276,000	08/26/2010	11/15/2037
00131L-AE-5	AIA GROUP LTD	C	2	...	. 1.E FE	1,073,648	100.6700	1,003,797	1,095,000	1,076,597	.....	467	.....	.....	4.500	4.620	MS	49,275	14,372	12/13/2016	03/16/2046
00185A-AB-0	AON GLOBAL LTD	C	1	...	. 2.A FE	973,217	80.6490	806,491	1,000,000	979,235	.....	689	.....	.....	4.250	4.410	JD	2,243	42,500	05/16/2013	12/12/2042
00185A-AH-7	AON GLOBAL LTD	C	1	...	. 2.A FE	6,022,480	91.3850	5,483,158	6,000,000	6,020,437	.....	(569)	.....	.....	4.750	4.720	MN	36,417	285,000	01/24/2019	05/15/2045
00217G-AC-7	APTIV PLC / APTIV CORP	C	1,2	...	. 2.B FE	4,521,195	79.2570	3,566,565	4,500,000	4,520,262	.....	(384)	.....	.....	4.150	4.120	MN	31,125	186,750	02/09/2022	05/01/2052
00289L-AA-3	ATL TRANSMISSION SUR	C	1	...	. 2.B FE	2,102,956	99.2800	2,065,931	2,080,914	2,098,415	.....	(1,156)	.....	.....	6.875	6.760	AO	24,241	143,063	12/16/2016	04/30/2043
00652M-AE-2	ADANI PORTS AND SPECIAL	C	1	...	. 2.C FE	1,213,957	87.6140	1,042,610	1,190,000	1,204,648	.....	(2,341)	.....	.....	4.375	4.120	JJ	25,742	52,063	01/15/2020	07/03/2029
00654G-AA-1	ADANI ELECTRICITY MUMBAI	C	1	...	. 2.C FE	1,500,000	100.7910	1,226,865	1,500,000	1,500,000	.....	.....	.....	.....	3.949	3.940	FA	22,871	59,235	02/05/2020	02/12/2030
00774M-AZ-8	AERCAP IRELAND CAP/GLOBA	C	1,2	...	. 2.B FE	4,024,365	80.5380	3,221,538	4,000,000	4,022,437	.....	(907)	.....	.....	3.850	3.800	AO	26,522	154,000	10/21/2021	10/29/2041
00787C-AD-4	AEROPUERTO INTL TOCUMEN	C	1,2	...	. 2.C FE	2,420,950	75.0700	1,989,355	2,650,000	2,438,287	.....	11,625	.....	.....	4.000	4.830	FA	41,222	106,000	06/29/2022	08/11/2041
00787C-AE-2	AEROPUERTO INTL TOCUMEN	C	1,2	...	. 2.C FE	2,378,375	75.8200	1,789,352	2,360,000	2,377,593	.....	(338)	.....	.....	5.125	5.070	FA	47,036	120,950	08/06/2021	08/11/2061
007924-AJ-2	AEGON LTD	C	2	...	. 2.C FE	2,000,000	94.9520	1,899,053	2,000,000	2,000,000	.....	.....	.....	.....	5.500	5.500	AO	24,444	110,000	04/04/2018	04/11/2048
00831T-AC-5	AFRICAN EXPORT-IMPORT BA	C	2	...	. 2.B FE	881,680	84.6260	744,712	880,000	881,290	.....	(153)	.....	.....	3.798	3.770	MN	4,085	33,422	05/12/2021	05/17/2031
00946A-AF-1	AIRPORT AUTHORITY HK	C	1,2	...	. 1.B FE	314,800	76.9090	307,638	400,000	315,361	.....	561	.....	.....	3.500	4.690	JJ	6,572	7,000	04/25/2023	01/12/2062

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
01609W-AZ-5	ALIBABA GROUP HOLDING LTD	C	1,2		1.E FE	1,282,090	.65.5380	832,339	1,270,000	1,281,445		(274)			3.150	3.100	FA	15,780	40,005	06/21/2021	02/09/2051
01609W-BA-9	ALIBABA GROUP HOLDING	C	1,2		1.E FE	3,006,140	.62.8370	1,885,118	3,000,000	3,005,973		(84)			3.250	3.240	FA	38,458	97,500	07/20/2021	02/09/2061
02364W-BE-4	AMERICA MOVIL SAB DE CV	C	1		2.A FE	1,350,990	.90.1170	1,378,793	1,530,000	1,359,111		5,300			4.375	5.330	JJ	30,680	66,938	06/14/2022	07/16/2042
034863-BA-7	ANGLO AMERICAN CAPITAL PLC	C	1,2		2.A FE	540,774	.85.0440	544,282	640,000	548,182		7,407			2.875	5.290	MS	5,316	9,200	04/11/2023	03/17/2031
034863-BC-3	ANGLO AMERICAN CAPITAL	C	1,2		2.A FE	2,276,721	.85.7730	2,221,543	2,590,000	2,281,133		3,580			4.750	5.590	MS	35,882	85,263	04/11/2023	03/16/2052
03835V-AF-3	APTIV PLC	C	1		2.B FE	2,032,680	.80.9300	1,618,614	2,000,000	2,028,469		(752)			4.400	4.300	AO	22,000	88,000	09/21/2017	10/01/2046
04342J-AA-5	ASB BANK LIMITED	C	2		1.G FE	5,000,000	.98.2000	4,910,034	5,000,000	5,000,000					5.284	5.280	JD	10,274	264,200	06/08/2022	06/17/2032
05330G-AA-2	AUTORIDAD CANAL DE PANAM	C	1		1.G FE	1,186,054	.90.1950	1,026,424	1,138,000	1,171,588		(2,370)			4.950	4.590	JJ	23,784	56,331	12/20/2016	07/29/2035
054536-AA-5	AXA SA	C			1.G FE	2,057,976	.120.3480	2,166,268	1,800,000	1,931,151		(14,072)			8.600	7.240	JD	6,880	154,800	06/17/2010	12/15/2030
055451-AV-0	BHP BILLITON FIN USA LTD	C	1		1.F FE	6,465,536	100.7500	5,730,675	5,688,000	6,366,150		(21,921)			5.000	4.110	MS	71,890	284,400	01/30/2019	09/30/2043
05971V-2D-6	BANCO DE CREDITO DEL PER 3.25% 30 SEMP	C	1,2		2.C FE	1,047,200	.91.4360	1,088,089	1,190,000	1,066,336		12,859			3.250	4.870	MS	9,776	38,675	06/29/2022	09/30/2031
067316-AH-2	BACARDI LTD	C	1,2		2.C FE	1,783,680	.95.6510	1,434,779	1,500,000	1,771,640		(6,606)			5.300	4.100	MN	10,158	79,500	02/16/2022	05/15/2048
06738E-AJ-4	BARCLAYS PLC	C			2.A FE	12,699,810	.97.8490	12,231,132	12,500,000	12,670,920		(4,430)			5.250	5.140	FA	244,271	656,250	10/27/2016	08/17/2045
111021-AN-1	BRITISH TELECOMMUNICATIO	C	1,2		2.B FE	5,543,900	.80.9350	4,046,750	5,000,000	5,515,325		(12,235)			4.250	3.620	MN	31,285	212,500	07/29/2021	11/08/2049
11778B-AB-8	SKY GROUP FINANCE PLC	C	1		1.G FE	2,934,190	.112.2510	2,806,290	2,500,000	2,812,513		(18,976)			6.500	5.070	AO	34,306	162,500	11/29/2016	10/15/2035
12570F-AB-7	CK HUTCHISON INTL 23	C	1,2		1.F FE	437,936	100.2340	441,033	440,000	438,050		113			4.875	4.930	AO	4,171	10,725	04/18/2023	04/21/2033
12661P-AE-9	CSL FINANCE PLC	C	1,2		1.G FE	4,414,360	.95.2070	4,284,323	4,500,000	4,416,533		1,339			4.750	4.860	AO	38,000	213,750	08/16/2022	04/27/2052
14365B-AH-5	CARNIVAL CORP	C			4.C FE	4,245,403	.95.3210	4,051,169	4,250,000	4,249,554		65			6.650	6.640	JJ	130,322	282,625	05/13/2008	01/15/2028
202712-BJ-3	COMMONWEALTH BANK AUST	C			2.A FE	5,996,140	.79.4430	4,766,615	6,000,000	5,996,588		79			4.316	4.310	JJ	123,006	258,960	01/29/2018	01/10/2048
2027A0-JN-0	COMMONWEALTH BANK AUST	C			1.D FE	5,738,880	.86.4880	5,189,320	6,000,000	5,765,152		5,793			3.900	4.160	JJ	109,850	234,000	02/14/2019	07/12/2047
210314-AB-6	TRANSANTARTO	C	1		2.C FE	1,703,175	.94.5660	1,588,710	1,680,000	1,696,846		(1,524)			4.700	4.550	AO	16,450	78,960	12/03/2019	04/16/2034
23330J-AB-7	DP WORLD LTD UAE	C			2.B FE	1,196,400	.95.6930	1,148,326	1,200,000	1,196,753		59			5.625	5.640	MS	18,000	67,500	02/06/2019	09/25/2048
24023L-AF-3	DBS GROUP HOLDINGS LTD	C			1.D FE	1,045,409	.90.0010	1,062,012	1,180,000	1,086,573		26,898			1.194	3.840	MS	4,148	14,089	06/13/2022	03/15/2027
24668P-AE-7	KONINKIJE AHOLD DLHAIZE	C	1		2.A FE	2,016,585	.102.8140	2,060,393	2,004,000	2,013,485		(333)			5.700	5.650	AO	28,557	114,228	03/24/2011	10/01/2040
25156P-AR-4	DEUTSCHE TELEKOM INT FIN	C	1		2.A FE	1,961,360	.95.6330	1,912,677	2,000,000	1,970,370		982			4.875	5.000	MS	31,146	97,500	03/01/2012	03/06/2042
25156P-BC-6	DEUTSCHE TELEKOM INT FIN	C	1		2.A FE	12,052,227	.97.1570	11,756,066	12,100,000	12,062,079		1,678			4.750	4.770	JD	15,965	574,750	09/09/2019	06/21/2038
268317-AR-5	ELECTRICITE DE FRANCE SA	C	1,2		2.A FE	572,455	.86.6830	433,416	500,000	567,016		(974)			5.250	4.450	AO	5,688	26,250	09/21/2017	10/13/2055
268317-AT-1	ELECTRICITE DE FRANCE SA	C	1		2.A FE	12,292,355	.92.1390	10,528,739	11,427,000	12,215,369		(18,536)			5.000	4.510	MS	158,708	571,350	07/18/2019	09/21/2048
28249N-AB-7	EIG PEARL HOLDINGS SARL	C			1.E FE	2,740,738	.80.1750	2,741,985	3,420,000	2,763,136		14,390			4.387	5.970	FA	50,429	150,035	06/13/2022	11/30/2046
29081P-AB-6	EMBOTELLADORA ANDINA SA	C	1,2		2.B FE	2,554,880	.75.9070	1,943,230	2,560,000	2,555,262		102			3.950	3.960	JJ	44,942	101,120	01/16/2020	01/21/2050
29267H-AA-7	SOMPO INTL HLDS LTD	C	1		1.G FE	3,296,680	109.2810	3,551,644	3,250,000	3,274,129		(1,636)			7.000	6.890	JJ	104,903	227,500	03/25/2010	07/15/2034
29274F-AF-1	ENEL AMERICAS SA	C	1		2.B FE	947,174	.97.3010	934,091	960,000	955,836		1,366			4.000	4.160	AO	7,040	38,400	10/20/2016	10/25/2026
29359U-AC-3	ENSTAR GROUP LTD	C	1,2		2.B FE	998,290	.81.5480	815,483	1,000,000	998,649		154			3.100	3.110	MS	10,333	31,000	08/18/2021	09/01/2031
29441W-AC-9	MEGLOBAL BV	C			2.B FE	3,405,600	.96.5000	3,396,828	3,520,000	3,481,711		12,343			4.250	4.660	MN	24,102	149,600	12/13/2016	11/03/2026
314890-AD-6	FERGUSON FINANCE PLC	C	1,2		2.B FE	4,973,950	.96.8230	4,841,150	5,000,000	4,977,565		2,163			4.650	4.710	AO	45,854	232,500	04/12/2022	04/20/2032
35177P-AX-5	ORANGE SA	C	1		2.A FE	2,215,395	.101.7280	2,034,562	2,000,000	2,182,288		(6,363)			5.375	4.620	JJ	50,167	107,500	07/18/2018	01/13/2042
36165R-AC-9	GCC SAB DE CV	C	1,2		2.C FE	929,888	.86.1020	800,749	930,000	929,999					3.614	3.610	AO	6,629	33,610	01/10/2022	04/20/2032
36190C-AA-5	GNL QUINTERO SA	C	1		2.A FE	1,332,187	.98.3380	1,315,640	1,337,870	1,335,617		595			4.634	4.690	JJ	26,004	61,997	12/09/2016	07/31/2029
36321P-AB-6	GALAXY PIPELINE ASSETS	C	1		1.C FE	430,000	.82.6100	355,223	430,000	430,000					2.625	2.620	MS	11,288		10/27/2020	03/31/2036
36321P-AC-4	GALAXY PIPELINE ASSETS	C	1		1.C FE	863,225	.78.4550	674,713	860,000	862,821		(147)			3.250	3.220	MS	7,065	27,950	02/18/2021	09/30/2040
36830B-AD-7	GC TREASURY CENTRE CO	C	1,2		2.C FE	1,354,714	.91.2380	1,304,703	1,430,000	1,364,165		6,133			4.400	5.070	MS	15,905	62,920	06/14/2022	03/30/2032
40052V-AD-6	GRUPO BIMBO SAB DE CV	C	1		2.A FE	1,791,570	.93.0450	1,395,684	1,500,000	1,772,615		(8,858)			4.875	3.610	JD	813	73,125	10/19/2021	06/27/2044
40052V-AE-4	GRUPO BIMBO SAB DE CV	C	1		2.A FE	7,712,685	.89.2090	6,895,869	7,730,000	7,714,568		345			4.700	4.710	MN	51,469	363,310	11/07/2017	11/10/2047
404280-AQ-2	HSBC HOLDINGS PLC	C			2.A FE	989,120	.97.5770	975,776	1,000,000	991,034		243			5.250	5.320	MS	15,604	52,500	03/05/2014	03/14/2044
404280-BT-5	HSBC HOLDINGS PLC	C	2		1.G FE	995,660	.96.9600	969,607	1,000,000	997,486		396			4.583	4.630	JD	1,528	45,830	01/03/2019	06/19/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
404280-BW-8	HSBC HOLDINGS PLC	C	2		1.G FE	3,000,000	100.9400	3,028,204	3,000,000	3,000,000					7.007	7.000	MJSD	11,679	202,450	09/05/2018	09/12/2026
43474T-AB-9	HOLCIM US FINANCE LUXEIB	C	1		2.B FE	2,216,580	106.6350	2,132,713	2,000,000	2,160,500		(5,955)			6.875	6.070	MS	35,139	137,500	09/29/2010	09/29/2039
456873-AC-2	TRANE TECH FIN LTD	C	1		2.A FE	2,347,225	92.9310	2,323,275	2,500,000	2,370,813		3,440			4.650	5.050	MN	19,375	116,250	11/18/2015	11/01/2044
456873-AF-5	TRANE TECH FIN LTD	C	1,2		2.A FE	997,380	92.5840	925,845	1,000,000	997,601		50			4.500	4.510	MS	12,500	45,000	03/19/2019	03/21/2049
45846A-AA-8	INTERCHILE SA	C	1,2		2.A FE	1,377,600	82.2750	1,349,310	1,640,000	1,381,878		2,792			4.500	5.550	JD	37,105	73,800	06/14/2022	06/30/2056
46507V-AB-8	ISRAEL ELECTRIC CORP LTD	C			2.A FE	983,298	105.8890	862,998	815,000	886,844		(15,949)			7.750	5.250	JD	2,807	63,163	12/14/2016	12/15/2027
47215P-AC-0	JD.COM INC	C	1		2.A FE	404,642	97.3380	389,353	400,000	401,405		(568)			3.875	3.710	AO	2,669	15,500	09/13/2017	04/29/2026
47215P-AF-3	JD.COM INC	C	1,2		2.A FE	1,744,606	77.9160	1,246,665	1,600,000	1,736,734		(3,218)			4.125	3.600	JJ	30,617	66,000	06/21/2021	01/14/2050
478375-AJ-7	JOHNSON CONTROLS INTL PL	C	1		2.B FE	10,836,493	97.6340	10,495,751	10,750,000	10,815,660		(2,245)			5.700	5.640	MS	204,250	612,750	05/13/2011	03/01/2041
478375-AK-4	JOHNSON CONTROLS INTL PL	C	1		2.B FE	3,002,820	92.4470	2,773,437	3,000,000	3,002,156		(74)			5.250	5.240	JD	13,125	157,500	11/30/2011	12/01/2041
478375-AS-7	JOHNSON CONTROLS INTL PL	C	1		2.B FE	3,974,760	95.6540	3,826,175	4,000,000	3,978,280		533			5.125	5.160	MS	60,931	205,000	09/09/2015	09/14/2045
500472-AE-5	KONINKLIJKE PHILIPS NV	C	1		2.A FE	16,046,133	91.3350	14,842,899	16,251,000	16,084,265		5,434			5.000	5.080	MS	239,251	812,550	01/14/2016	03/15/2042
500631-AX-4	KOREA ELECTRIC POWER CO	C			1.C FE	469,243	100.9590	474,512	470,000	469,495		205			5.375	5.420	AO	5,965	25,263	09/29/2022	04/06/2026
50220P-AE-3	LSEGA FINANCING PLC	C	1,2		1.G FE	4,975,100	77.3870	3,869,376	5,000,000	4,977,641		954			3.200	3.230	AO	37,778	160,000	03/25/2021	04/06/2041
539439-AN-9	LLOYDS BANKING GROUP PLC	C			2.A FE	4,319,390	95.8800	4,242,693	4,425,000	4,351,116		1,307			5.300	5.410	JD	19,544	234,525	09/09/2019	12/01/2045
53944Y-AE-3	LLOYDS BANKING GROUP PLC	C			2.A FE	1,999,000	80.3420	1,606,859	2,000,000	1,999,111		21			4.344	4.340	JJ	41,509	86,880	01/05/2018	01/09/2048
552081-AM-3	LYONDELLBASELL IND NV	C	1		2.B FE	6,443,130	86.6630	5,199,828	6,000,000	6,418,408		(7,158)			4.625	4.200	FA	96,354	277,500	08/25/2021	02/26/2055
55377X-AB-2	MTN MAURITIUS INVSTMENTS	C	1		3.C FE	520,000	100.6980	523,630	520,000	520,000					6.500	6.500	AO	7,323	33,800	01/05/2016	10/13/2026
55608J-AP-3	MACQUARIE GROUP LTD	C	2		1.F FE	6,015,050	98.9110	5,934,705	6,000,000	6,008,146		(1,390)			5.033	5.000	JJ	139,246	301,980	10/15/2018	01/15/2030
55608J-BN-7	MACQUARIE GROUP LTD	C	2		1.F FE	2,500,000	102.9800	2,574,519	2,500,000	2,500,000					5.887	5.880	JD	6,541	73,588	06/05/2023	06/15/2034
592838-AA-4	MEXICO GENERADORA DE ENE	C	1		2.B FE	334,889	97.2870	304,413	312,899	328,411		(2,813)			5.500	4.370	JD	1,195	17,204	01/15/2020	12/06/2032
602736-AA-8	MINEJESA CAPITAL BV	C	1		2.C FE	390,000	95.0150	370,559	390,000	390,000					4.625	4.620	FA	7,065	18,038	08/03/2017	08/10/2030
602736-AB-6	MINEJESA CAPITAL BV	C	1		2.C FE	640,000	86.8500	555,840	640,000	640,000					5.625	5.620	FA	14,100	36,000	08/03/2017	08/10/2037
60284M-AB-8	MINERA MEXICO SA DE CV	C	1,2		2.A FE	226,780	80.6160	185,418	230,000	227,004		59			4.500	4.580	JJ	4,456	10,350	12/03/2019	01/26/2050
606822-CJ-1	MITSUBISHI UFJ FIN GRP	C	2		1.G FE	2,010,944	100.3980	2,007,968	2,000,000	2,010,385		(559)			6.960	6.060	JAJO	29,000	128,041	08/30/2022	07/18/2025
606822-CX-0	MITSUBISHI UFJ FIN GRP	C	2		1.G FE	4,000,000	103.3520	4,134,111	4,000,000	4,000,000					5.441	5.440	FA	77,988	108,820	02/15/2023	02/22/2034
60687Y-AX-7	MIZUHO FINANCIAL GROUP	C	2		1.G FE	2,218,675	89.9450	2,248,633	2,500,000	2,262,318		30,188			3.153	4.860	JJ	36,128	78,825	07/13/2022	07/16/2030
62582P-AA-8	MUNICH RE	C	2		1.F FE	6,015,000	100.0000	6,000,000	6,000,000	6,009,981		(2,834)			5.875	5.810	MN	37,208	352,500	03/28/2023	05/23/2042
62878U-2G-6	NBN CO LTD	C	1,2		1.D FE	4,974,975	107.4080	5,370,413	5,000,000	4,975,413		438			6.000	6.060	AO	70,833		10/03/2023	10/06/2033
654579-AK-7	NIIPPON LIFE INSURANCE	C	2		1.G FE	3,000,000	82.3310	2,469,938	3,000,000	3,000,000					2.900	2.900	MS	25,375	87,000	09/09/2021	09/16/2051
685218-AB-5	ORANGE SA	C	1		2.A FE	2,490,525	103.9550	2,598,875	2,500,000	2,492,167		209			5.500	5.520	FA	55,382	137,500	01/30/2014	02/06/2044
69370R-AE-7	PT PERTAMINA (PERSERO)	C			2.B FE	885,144	88.7350	692,136	780,000	878,695		(2,214)			4.700	3.910	JJ	15,377	36,660	12/11/2020	07/30/2049
69377F-AA-4	FREEMPORT INDONESIA PT	C	1		2.C FE	1,050,000	98.7120	1,036,476	1,050,000	1,050,000					4.763	4.760	AO	10,697	50,012	04/07/2022	04/14/2027
714264-AK-4	PERNOD RICARD SA	C	1		2.A FE	5,368,823	104.1970	5,470,394	5,250,000	5,350,089		(3,551)			5.500	5.320	JJ	133,146	288,750	12/14/2016	01/15/2042
714295-AA-0	PERRIGO FINANCE UNLIMITD	C	1,2		3.C FE	2,056,000	78.8210	1,576,425	2,000,000	2,050,870		(1,455)			4.900	4.700	JD	4,356	98,000	02/19/2020	12/15/2044
71568P-AB-5	PERUSAHAAN LISTRIK NEGAR	C			2.B FE	249,375	94.5000	236,250	250,000	249,472					5.250	5.260	AO	13,125	13,125	07/27/2020	10/24/2042
71675C-AE-8	PETRONAS CAPITAL LTD	C	2		1.G FE	696,277	71.6630	673,637	940,000	698,460		2,183			3.404	4.910	AO	5,600	31,998	01/13/2023	04/28/2061
716973-AH-5	PFIZER INVESTMENT ENTER	C	1,2		1.F FE	899,390	100.9590	1,009,599	1,000,000	899,619		229			5.340	6.000	MN	6,230	26,700	10/02/2023	05/19/2063
74365P-AD-0	PROSUS NV	C	1,2		2.C FE	320,000	65.6090	209,949	320,000	320,000					4.027	4.020	FA	5,298	12,886	07/27/2020	08/03/2050
74365P-AE-8	PROSUS NV	C	1,2		2.C FE	2,173,125	62.8060	1,388,032	2,210,000	2,175,285		691			3.832	3.920	FA	33,640	84,687	02/18/2021	02/08/2051
75102X-AA-4	RAIZEN FUELS FINANCE	C	1		2.C FE	2,786,335	99.7240	2,707,507	2,715,000	2,747,531		(9,909)			5.300	4.850	JJ	64,353	143,895	01/16/2020	01/20/2027
75405U-AA-4	RAS LAFFAN LNG 3	C	1		1.D FE	781,264	101.5910	702,400	691,400	716,336		(10,902)			5.838	4.120	MS	10,203	40,364	10/26/2015	09/30/2027
75968N-AE-1	RENAISSANCE HOLDINGS L	C	1,2		1.G FE	2,991,210	101.4970	3,044,910	3,000,000	2,991,590		380			5.750	5.780	JD	12,458	86,250	05/31/2023	06/05/2033
767201-AD-8	RIO TINTO FIN USA LTD	C	1		1.F FE	1,415,460	110.0560	1,675,063	1,522,000	1,481,269		7,219			7.125	7.830	JJ	50,004	108,443	06/11/2009	07/15/2028
767201-AL-0	RIO TINTO FIN USA LTD	C	1		1.F FE	381,468	102.9010	411,604	400,000	386,125		490			5.200	5.510	MN	3,409	20,800	03/21/2011	11/02/2040

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
780097-BA-8	NATWEST GROUP PLC	C			1.G FE	2,994,570	99.0770	2,972,329	3,000,000	2,998,538		599			4.800	4.820	AO	34,400	144,000	03/30/2016	04/05/2026
780097-BG-5	NATWEST GROUP PLC	C	2		1.G FE	1,997,340	98.1670	1,983,357	2,000,000	1,998,523		235			4.892	4.900	MN	11,686	97,840	05/15/2018	05/18/2029
78440P-AC-2	SK TELECOM CO LTD	C			1.G FE	1,956,060	105.7250	2,114,517	2,000,000	1,987,201		3,086			6.625	6.830	JJ	59,257	132,500	05/08/2008	07/20/2027
80281L-AB-1	SANTANDER UK GROUP HLDGS	C			2.A FE	2,846,604	79.0220	1,947,892	2,465,000	2,797,396		(8,742)			5.625	4.630	MS	40,827	138,656	08/22/2017	09/15/2045
80414L-2E-4	SAUDI ARABIAN OIL COMPANY	C			1.E FE	1,632,825	89.3550	1,581,587	1,770,000	1,641,348		5,529			4.250	4.930	AO	15,672	75,225	06/14/2022	04/16/2039
81180W-AN-1	SEAGATE HDD CAYMAN	C	1,2		3.B FE	5,087,750	95.9840	4,511,292	4,700,000	5,006,938		(22,068)			5.750	4.940	JD	22,521	270,250	01/16/2020	12/01/2034
82460N-2A-7	SHINHAN FINANCIAL GROUP	C			1.F FE	1,749,403	92.9700	1,794,336	1,930,000	1,824,228		49,042			1.350	4.200	JJ	12,376	26,055	06/14/2022	01/10/2026
82620K-AF-0	SIEMENS FINANCIERINGSMAT	C	1		1.E FE	3,193,440	94.2420	2,827,289	3,000,000	3,171,477		(4,990)			4.400	4.000	MN	12,467	132,000	03/21/2019	05/27/2045
82620K-AT-0	SIEMENS FINANCIERINGSMAT	C	1		1.E FE	7,653,270	90.7600	6,807,015	7,500,000	7,637,592		(3,510)			4.200	4.070	MS	91,875	315,000	03/01/2019	03/16/2047
833636-AJ-2	SOCIEDAD QUIMICA Y MINER	C	1,2		2.A FE	418,799	78.3090	328,898	420,000	418,884		23			4.250	4.260	JJ	7,884	17,850	01/16/2020	01/22/2050
833636-AL-7	SOCIEDAD QUIMICA Y MINER	C	1,2		2.A FE	1,487,610	69.0410	1,035,615	1,500,000	1,488,153		249			3.500	3.540	MS	16,188	52,500	09/13/2021	09/10/2051
83367T-BT-5	SOCIETE GENERALE	C			2.C FE	10,130,320	87.9630	7,037,111	8,000,000	9,947,709		(35,246)			5.625	3.950	MN	46,250	450,000	03/11/2020	11/24/2045
83368R-BF-8	SOCIETE GENERALE	C	2		2.B FE	2,500,000	99.3380	2,483,467	2,500,000	2,500,000					6.350	6.350	JAJO	30,868	146,953	01/11/2022	01/21/2026
853254-AK-6	STANDARD CHARTERED PLC	C			2.B FE	7,170,590	90.0790	6,305,569	7,000,000	7,135,660		(4,130)			5.300	5.130	JJ	177,256	371,000	02/20/2013	01/09/2043
853254-AN-0	STANDARD CHARTERED PLC	C			2.B FE	8,501,696	98.5850	7,591,118	7,700,000	8,388,230		(20,166)			5.700	4.970	MS	115,821	438,900	11/29/2017	03/26/2044
853254-BZ-2	STANDARD CHARTERED PLC	C	2		1.G FE	772,804	91.5700	796,661	870,000	785,318		12,515			1.456	4.940	JJ	5,876	6,334	06/30/2023	01/14/2027
853254-CT-5	STANDARD CHARTERED PLC	C	2		1.G FE	1,368,630	101.6210	1,392,213	1,370,000	1,368,779		149			6.187	6.210	JJ	41,204		06/30/2023	07/06/2027
853254-CV-0	STANDARD CHARTERED PLC	C	2		1.G FE	3,000,000	100.4620	3,013,873	3,000,000	3,000,000					7.250	7.250	JAJO	52,563	55,238	06/28/2023	07/06/2027
85917P-AB-3	STERIS PLC	C	1,2		2.B FE	2,045,700	77.4370	1,548,755	2,000,000	2,043,928		(963)			3.750	3.620	MS	22,083	75,000	01/19/2022	03/15/2051
86563V-BF-5	SUMITOMO MITSUI TR BK LT	C			1.F FE	4,000,000	100.5170	4,020,706	4,000,000	4,000,000					6.440	6.440	MJSD	16,458	192,467	03/01/2023	03/09/2026
87089N-AA-8	SWISS RE FINANCE LUX	C	2		1.F FE	5,322,350		4,867,635	5,097,000	5,231,083		(22,429)			5.000	4.420	AO	63,005	254,850	12/04/2019	04/02/2049
87938W-AC-7	TELEFONICA EMISIONES SAU	C	1		2.C FE	10,770,446	113.1140	10,925,746	9,659,000	10,387,283		(37,903)			7.045	6.160	JD	20,792	680,477	07/07/2009	06/20/2036
87938W-AU-7	TELEFONICA EMISIONES SAU	C	1		2.C FE	4,897,680	92.6550	3,706,216	4,000,000	4,818,027		(21,486)			5.213	3.860	MS	65,452	208,520	01/24/2020	03/08/2047
87938W-AW-3	TELEFONICA EMISIONES SAU	C	1		2.C FE	3,637,118	88.1390	3,305,230	3,750,000	3,646,995		2,126			4.895	5.090	MS	58,638	183,563	09/09/2016	03/06/2048
88032X-AV-6	TENCENT HOLDINGS LTD	C	1,2		1.E FE	1,724,566	66.6340	1,159,448	1,740,000	1,725,431		342			3.240	3.280	JD	4,385	56,376	06/21/2021	06/03/2050
89641U-AB-7	TRINITY ACQUISITION PLC	C	1		2.B FE	8,700,488	102.1260	7,929,076	7,764,000	8,557,896		(22,646)			6.125	5.280	FA	179,650	475,545	10/26/2016	08/15/2043
90238Z-AA-9	TYMAN PLC	C			2.C PL	2,498,165	99.1120	2,477,822	2,500,000	2,498,165					5.370	5.370	MN	15,663	134,200	11/19/2014	11/19/2024
902613-AK-4	UBS GROUP AG	C	2		1.G FE	3,220,160	81.8810	3,275,240	4,000,000	3,273,530		53,370			2.746	5.280	FA	42,716	54,920	02/14/2023	02/11/2033
902613-AY-4	UBS GROUP AG	C			1.G FE	4,698,363	95.1920	4,283,663	4,500,000	4,675,318		(4,870)			4.875	4.580	MN	28,031	219,375	09/09/2019	05/15/2045
90352J-AC-7	UBS GROUP AG	C	2		1.G FE	991,220	96.5060	965,064	1,000,000	995,565		936			4.253	4.360	MS	11,578	42,530	01/03/2019	03/23/2028
92857W-AB-6	VODAFONE GROUP PLC	C	1		2.B FE	3,293,626	108.5590	3,473,890	3,200,000	3,246,991		(3,952)			6.250	6.020	MN	17,222	200,000	09/28/2005	11/30/2032
92857W-BD-1	VODAFONE GROUP PLC	C	1		2.B FE	873,910	87.1710	871,717	1,000,000	893,170		3,176			4.375	5.260	FA	16,042	43,750	12/15/2016	02/19/2043
F0609N-BB-3	AXA SA	C	2		1.G FE	1,997,500	97.7310	1,954,620	2,000,000	1,997,848		48			5.125	5.130	JJ	46,694	102,500	08/28/2018	01/17/2047
G2176D-AB-4	CK HUTCHISON INTL 19 II	C	2		1.F FE	892,365	76.4220	794,797	1,040,000	895,412		2,688			3.375	4.240	MS	11,213	35,100	01/16/2023	09/06/2049
G2182G-AC-7	CK HUTCHISON INTNL 21	C	1,2		1.F FE	1,666,912	78.2910	1,283,984	1,640,000	1,664,234		(1,095)			3.125	3.010	AO	10,819	51,250	06/14/2021	04/15/2041
G3946K-AA-7	GOHL CAPITAL LTD	C	1		2.B FE	687,275	96.2130	711,982	740,000	696,363		9,088			4.250	6.400	JJ	13,716	15,725	04/12/2023	01/24/2027
L2848U-AA-0	EIG PEARL HOLDINGS SARL 4.387% 30NOV204	C			1.E FE	534,140	80.1750	545,190	680,000	535,749		1,609			4.387	6.170	FA	10,027	14,916	06/29/2023	11/30/2046
M1R786-AY-4	BANK LEUMI LE-ISRAEL	C	2		1.F FE	993,400	98.4080	984,080	1,000,000	995,114		1,213			5.125	5.270	JJ	21,924	51,250	07/20/2022	07/27/2027
MSR07D-AG-5	JCL GROUP LIMITED	C	1,2		2.C FE	1,386,900		1,307,765	1,380,000	1,386,522		(286)			6.375	6.375	MN	7,576	87,975	06/14/2022	05/31/2038
M7301Y-AB-8	NBK SPC LTD 1.625% 15 SEP 2027-26 REGS	C	2		1.E FE	2,372,650	90.5110	2,407,609	2,660,000	2,444,134		50,197			1.625	4.000	MS	12,727	40,788	08/23/2023	09/15/2027
MR222M-AD-4	RAS LAFFAN LNG 3	C	1		1.D FE	893,143	101.9280	796,735	781,660	810,488		(15,200)			6.332	4.320	MS	12,511	49,495	04/21/2016	09/30/2027
MR237R-AK-0	SAUDI ARABIAN OIL CO	C	2		1.E FE	333,600		334,299	480,000	334,804		1,204			3.250	5.390	MN	1,603	7,800	06/29/2023	11/24/2050
N7163R-AA-1	PROSUS NV	C	1,2		2.C FE	169,750	87.5260	175,053	200,000	172,386		2,636			3.680	6.470	JJ	3,271	3,680	04/11/2023	01/21/2030
N7163R-AX-1	PROSUS NV	C	1,2		2.C FE	510,510	86.2560	517,541	600,000	516,080		5,570			4.193	6.440	JJ	11,321	12,579	04/17/2023	01/19/2032
P00173-AA-5	ATL TRANSMISSION SUR	C	1		2.B FE	828,755	99.2800	742,086	747,468	813,197		(3,997)			6.875	5.810	AO	8,707	51,388	02/09/2018	04/30/2043

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
P06077-AA-2	AUTORIDAD CANAL DE PANAM	C.....	1 .....	.....	.. 1.G FE	2,223,575	..90.1950	1,794,889	1,990,000	2,157,002 .....	.....	(12,133) .....	.....	.....	..4.950	...3.980	JJ	41,591	98,505	..01/26/2018	..07/29/2035 ...
P1393H-AC-2	BANCO LATINOAMERICANO SA	C.....	1,2 .....	.....	.. 2.B FE	1,041,675	..92.7500	1,057,350	1,140,000	1,085,868 .....	.....	29,630 .....	.....	.....	..2.375	...5.330	MS	8,047	27,075	..06/24/2022	..09/14/2025 ...
P3067G-AG-6	CIA CERVERCIAS UNIDAS	C.....	1,2 .....	.....	.. 2.B FE	687,600	..86.1000	688,800	800,000	702,159 .....	.....	9,555 .....	.....	.....	..3.350	...5.230	JJ	12,060	26,800	..06/14/2022	..01/19/2032 ...
P3083S-AD-7	TRANSANTARO	C.....	1 .....	.....	.. 2.C FE	223,500	..94.5660	189,132	200,000	217,380 .....	.....	(1,629) .....	.....	.....	..4.700	...3.550	AO	1,958	9,400	..01/13/2020	..04/16/2034 ...
P4909L-AA-8	GNL QUINTERO SA	C.....	1 .....	.....	.. 2.A FE	1,505,188	..98.3380	1,457,965	1,482,600	1,491,685 .....	.....	(3,166) .....	.....	.....	..4.634	...4.400	JJ	28,817	68,704	..07/17/2018	..07/31/2029 ...
P4948K-AD-7	GRUMA SAB DE CV	C.....	1,2 .....	.....	.. 2.B FE	2,608,563	..99.4730	2,466,947	2,480,000	2,492,782 .....	.....	(18,425) .....	.....	.....	..4.875	...4.070	JD	10,075	120,900	..09/06/2018	..12/01/2024 ...
P58072-AL-6	INVERSIONES CIMC SA	C.....	1 .....	.....	.. 2.B FE	3,490,468	..97.0130	3,434,262	3,540,000	3,518,698 .....	.....	5,910 .....	.....	.....	..4.375	...4.570	AO	37,428	154,875	..05/02/2019	..04/04/2027 ...
P59705-AA-4	BEQLE SA DE CV	C.....	1 .....	.....	.. 2.C FE	1,180,995	..97.6510	1,191,342	1,220,000	1,211,725 .....	.....	5,759 .....	.....	.....	..3.750	...4.260	MN	6,100	45,750	..09/27/2018	..05/13/2025 ...
P6777M-AB-8	MINERA MEXICO SA DE CV	C.....	1,2 .....	.....	.. 2.A FE	2,154,150	..80.6160	1,555,901	1,930,000	2,140,251 .....	.....	(4,808) .....	.....	.....	..4.500	...3.820	JJ	37,394	86,850	..02/23/2021	..01/26/2050 ...
P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO	C.....	1 .....	.....	..3.C PL	1,290,000	..107.7220	1,389,623	1,290,000	1,290,000 .....	.....	.....	.....	.....	..7.000	...7.000	MJSD	22,826	67,725	..11/30/2010	..11/30/2033 ...
P8674J-AE-9	SIGMA ALIMENTOS SA	C.....	1,2 .....	.....	.. 2.C FE	251,250	..97.4910	243,729	250,000	250,326 .....	.....	(141) .....	.....	.....	..4.125	...4.060	MN	1,690	10,313	..06/21/2016	..05/02/2026 ...
P8718A-AH-9	SOCIEDAD QUIMICA Y MINER	C.....	1 .....	.....	.. 2.A FE	2,588,950	..98.5360	2,552,108	2,590,000	2,588,998 .....	.....	302 .....	.....	.....	..4.375	...4.380	JJ	48,158	113,313	..08/16/2018	..01/28/2025 ...
P9367R-AG-6	TRANSPORT DE GAS PERU	C.....	1 .....	.....	.. 2.A FE	914,622	..98.4710	915,781	930,000	925,389 .....	.....	1,429 .....	.....	.....	..4.250	...4.460	AO	6,697	39,525	..02/11/2019	..04/30/2028 ...
Q7450@-AB-6	PERTH AIRPORT PTY LTD SER B	C.....	.....	.....	.. 2.B FE	2,000,000	..99.2800	1,985,600	2,000,000	2,000,000 .....	.....	.....	.....	.....	..4.570	...4.570	JJ	39,353	91,400	..07/26/2012	..07/26/2024 ...
Q7450@-AC-4	PERTH AIRPORT PTY LTD SER C	C.....	.....	.....	.. 2.B FE	2,000,000	..96.7120	1,934,247	2,000,000	2,000,000 .....	.....	.....	.....	.....	..4.770	...4.770	JJ	41,075	95,400	..07/26/2012	..07/26/2027 ...
Q7787G-AE-0	QBE INSURANCE GROUP LTD	C.....	2 .....	.....	.. 2.C FE	5,869,817	..97.7390	5,378,601	5,503,000	5,627,018 .....	.....	(46,362) .....	.....	.....	..5.875	...4.880	JD	12,573	323,301	..03/08/2018	..06/17/2046 ...
Y0480@-AA-8	AXIATA SPV5 LABUAN LTD	C.....	2 .....	.....	.. 2.B FE	1,445,803	..68.6280	1,262,755	1,840,000	1,453,573 .....	.....	5,416 .....	.....	.....	..3.064	...4.390	FA	20,672	36,615	..04/25/2023	..08/19/2050 ...
Y0606W-BZ-2	BANGKOK BANK PCL/HK	C.....	1 .....	.....	.. 2.A FE	1,301,882	..97.9240	1,302,395	1,330,000	1,307,039 .....	.....	3,575 .....	.....	.....	..4.450	...4.860	MS	16,769	52,955	..06/30/2023	..09/19/2028 ...
Y07775-AG-7	BDO UNIBANK INC	C.....	.....	.....	.. 2.B FE	1,067,285	..93.4640	1,056,143	1,130,000	1,093,312 .....	.....	17,041 .....	.....	.....	..2.125	...3.790	JJ	11,206	24,013	..06/14/2022	..01/13/2026 ...
Y0R15U-CU-2	ADANI TRANS STEP-ONE LTD	C.....	1 .....	.....	.. 2.C FE	1,092,524	..91.7500	1,000,075	1,090,000	1,091,016 .....	.....	(366) .....	.....	.....	..4.000	...3.960	FA	17,924	43,600	..06/20/2019	..08/03/2026 ...
Y5275@-AF-9	LG CHEM LTD	C.....	.....	.....	.. 2.A FE	1,737,468	..82.7030	1,745,039	2,110,000	1,790,178 .....	.....	34,575 .....	.....	.....	..2.375	...4.800	JJ	24,221	50,113	..06/14/2022	..07/07/2031 ...
Y62579-AE-0	NAVER CORPORATION 1.5% 29 MAR 2026 REGS	C.....	.....	.....	.. 1.G FE	1,394,328	..92.4610	1,442,392	1,560,000	1,458,456 .....	.....	42,047 .....	.....	.....	..1.500	...4.580	MS	5,980	23,400	..06/14/2022	..03/29/2026 ...
Y6885@-AV-8	PETRONAS CAPITAL LTD	C.....	2 .....	.....	.. 1.G FE	401,801	..91.4920	393,420	430,000	402,149 .....	.....	349 .....	.....	.....	..4.550	...4.990	AO	3,804	9,783	..04/25/2023	..04/21/2050 ...
Y7072@-AB-9	PLDT INC. 2.5% 23 JAN 2031-30 REGS	C.....	2 .....	.....	.. 2.B FE	1,044,700	..82.1720	1,018,933	1,240,000	1,074,240 .....	.....	19,343 .....	.....	.....	..2.500	...4.750	JJ	13,606	31,000	..06/13/2022	..01/23/2031 ...
Y7126@-AC-0	INDOFOOD CBP SUKSES MAKIM	C.....	1,2 .....	.....	.. 2.C FE	656,675	..81.8260	777,347	950,000	661,258 .....	.....	2,975 .....	.....	.....	..4.805	...7.370	AO	8,115	45,648	..06/15/2022	..04/27/2052 ...
Y7133M-AB-5	PELABUHAN INDO PERSERO	C.....	.....	.....	.. 2.B FE	242,813	..96.8750	203,438	210,000	239,690 .....	.....	(831) .....	.....	.....	..5.375	...4.350	MN	1,756	11,288	..12/19/2019	..05/05/2045 ...
Y7154@-BZ-6	PTT PCL	C.....	1 .....	.....	.. 2.A FE	3,086,086	..89.3160	2,722,352	3,048,000	3,082,473 .....	.....	(1,351) .....	.....	.....	..4.500	...4.400	AO	25,146	137,160	..12/19/2019	..10/25/2042 ...
Y7257@-AM-9	RELIANCE INDUSTRIES LTD	C.....	1 .....	.....	.. 2.B FE	3,916,676	..92.0560	3,221,960	3,500,000	3,859,105 .....	.....	(10,496) .....	.....	.....	..4.875	...4.140	FA	66,828	170,625	..11/30/2017	..02/10/2045 ...
Y7996P-AH-1	SINGTEL GROUP TREASURY P	C.....	1 .....	.....	.. 1.F FE	1,383,305	..98.0480	1,323,648	1,350,000	1,355,916 .....	.....	(3,816) .....	.....	.....	..3.250	...2.940	JD	22,059	21,938	..02/17/2016	..06/30/2025 ...
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					2,987,127,480	XXX	2,714,617,958	2,950,161,910	2,981,817,090		189,912			XXX	XXX	XXX	38,820,598	139,833,336	XXX	XXX
00075@-AS-1	ABFC 2006-OPT1 A3C1 .....	.....	4 .....	.....	.. 1.A FM	322,462	..99.0220	345,082	348,490	348,490 .....	.....	(545) .....	.....	.....	..5.770	...3.630	MON	391	14,574	..05/04/2016	..09/25/2036 ...
00442V-AA-5	ACE 2006-ASPP3 A1 .....	.....	4 .....	.....	.. 1.A FM	244,400	..93.5280	239,483	256,054	247,175 .....	.....	3,334 .....	.....	.....	..5.750	...4.640	MON	286	8,215	..09/09/2019	..06/25/2036 ...
008684-AA-0	AHMA 2006-6 A1A .....	.....	4 .....	.....	.. 1.A FM	616,540	..83.5240	728,502	872,205	631,758 .....	.....	16,278 .....	.....	.....	..5.660	...9.250	MON	960	36,165	..10/19/2016	..12/25/2046 ...
02149C-AD-3	CIWALT 2006-41CB 1A4 .....	.....	4 .....	.....	.. 1.A FM	379,485	..52.1910	306,833	587,894	146,852 .....	.....	9,745 .....	.....	.....	..5.750	...31.970	MON	2,817	33,804	..01/04/2012	..01/25/2037 ...
02150P-AA-6	CIWALT 2007-0A6 A1A .....	.....	4 .....	.....	.. 1.A FM	470,933	..87.5030	466,950	533,635	533,635 .....	.....	(239) .....	.....	.....	..5.750	...5.020	MON	597	29,325	..10/24/2016	..06/25/2037 ...
02660T-GN-7	AHM 2005-4 1A1 .....	.....	4 .....	.....	.. 1.A FM	829,018	..86.3020	836,803	969,612	945,035 .....	.....	10,075 .....	.....	.....	..6.050	...5.050	MON	1,141	42,366	..07/12/2016	..11/25/2045 ...
02693@-AA-5	AHMA 2007-2 A1 .....	.....	4 .....	.....	.. 1.A FM	1,373,253	..84.7220	1,423,194	1,679,820	1,207,984 .....	.....	38,468 .....	.....	.....	..5.595	...11.870	MON	1,828	88,308	..11/29/2016	..03/25/2047 ...
026935-AJ-5	AHMA 2007-3 22A1 .....	.....	4 .....	.....	.. 1.A FM	745,201	..84.8770	829,862	977,714	896,291 .....	.....	(2,631) .....	.....	.....	..6.750	...4.060	MON	5,500	40,026	..02/08/2016	..06/25/2037 ...
026936-AA-2	AHMA 2007-5 A1 .....	.....	4 .....	.....	.. 1.A FM	5,181,526	..87.7770	6,312,650	7,191,641	4,948,073 .....	.....	192,625 .....	.....	.....	..5.850	...11.360	MON	8,181	314,924	..11/04/2016	..06/25/2047 ...
03072S-A2-1	AMSI 2005-R3 M4 .....	.....	4 .....	.....	.. 1.A FM	103,368	..98.4520	102,087	103,692	103,692 .....	.....	(110) .....	.....	.....	..6.400	...2.840	MON	129	3,695	..09/02/2020	..05/25/2035 ...
03072S-QC-2	AMSI 2004-R3 M1 .....	.....	4 .....	.....	.. 1.A FM	110,819	..99.3090	119,421	120,252	120,252 .....	.....	(300) .....	.....	.....	..6.250	...4.580	MON	146	4,807	..05/14/2015	..05/25/2034 ...
03072S-IIQ-4	AMSI 2004-R11 M1 .....	.....	4 .....	.....	.. 1.A FM	98,473	..99.6420	104,978	105,354	105,354 .....	.....	(350) .....	.....	.....	..6.460	...3.780	MON	132	4,468	..10/27/2015	..11/25/2034 ...
03072S-WR-2	AMSI 2004-R11 M2 .....	.....	4 .....	.....	.. 1.A FM	2,004,922	..96.7660	1,938,284	2,003,044	2,004,922 .....	.....	.....	.....	.....	..6.535	...3.850	MON	2,545	77,757	..08/23/2018	..11/25/2034 ...
03072S-XE-0	AMSI 2004-R12 M2 .....	.....	4 .....	.....	.. 1.A FM	3,978,318	..96.8200	3,875,448	4,002,710	4,002,710 .....	.....	(2,521) .....	.....	.....	..6.385	...3.200	MON	4,970	142,900	..12/07/2018	..01/25/2035 ...

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04544P-AD-1	ABSHE 2006-HE5 A4			4	1.A FM	55,601	99.4430	65,192	65,557	65,557	(342)				5.750	4.190	MON	73	1,979	07/23/2013	07/25/2036
058931-BL-9	BAFC 2006-3 5A8			4	1.A FM	140,936	87.6110	134,763	153,819	127,980		364			5.500	7.580	MON	705	8,444	09/23/2010	03/25/2036
05946X-S6-1	BAFC 2005-7 3A1			4	1.A FM	111,585	97.8960	112,689	115,110	111,947		240			5.750	6.330	MON	552	6,609	09/20/2010	11/25/2035
05946X-WF-6	BAFC 2005-3 1A23			4	1.A FM	31,226	97.9490	31,491	32,150	31,967		650			5.500	5.990	MON	147	1,768	01/14/2010	06/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1			4	1.A FM	128,647	97.9240	133,840	136,676	126,939		1,460			5.500	7.190	MON	626	7,517	03/24/2010	08/25/2035
05949Q-AY-1	BAFC 2006-2 2A17			4	1.A FM	3,607	84.6160	3,118	3,685	2,541		71			5.750	11.760	MON	18	212	10/18/2010	03/25/2036
05949T-BD-0	BAFC 2006-1 2A1			4	3.B FM	169,919	85.6380	156,347	182,566	154,984		(975)			5.500	6.070	MON	837	9,996	03/04/2010	01/25/2036
05950F-AE-5	BAFC 2006-4 A5			4	4.B FM	107,359	76.4760	92,190	120,546	108,676		(1,885)			6.000	4.650	MON	603	7,228	03/02/2012	07/25/2036
05951V-AV-1	BAFC 2006-1 6A1			4	1.A FM	1,125,825	88.5500	1,364,232	1,540,635	1,040,866		76,652			5.852	13.200	MON	3,005	56,935	09/12/2013	12/20/2046
06051G-BU-2	BAFC 2004-2 3A1			4	1.A FM	74,436	98.1120	72,807	74,207	74,464		(94)			5.500	5.450	MON	340	4,081	12/21/2011	09/20/2034
07336F-AW-6	BVINW 2022-3 A19	CF		4	1.A	4,352,233	83.1680	3,713,667	4,465,260	4,358,792		11,277			3.000	3.290	MON	11,163	133,958	02/17/2022	01/25/2052
073879-LN-6	BSABS 2004-AC6 A1			4	3.C FM	884,452	85.3750	781,985	915,938	884,162		10,115			5.750	3.640	MON	4,389	24,629	10/11/2013	11/25/2034
12543P-AC-7	CIWHL 2006-21 A3			4	3.A FM	18,974	46.9530	10,440	22,235	11,406		(783)			6.000	4.050	MON	111	1,280	09/09/2019	02/25/2037
12543P-AK-9	CIWHL 2006-21 A10			4	1.A FM	124,144	44.9900	66,491	147,791	34,746		134			5.750	26.750	MON	708	8,151	03/20/2012	02/25/2037
12543X-AF-3	CIWHL 2006-19 1A6			4	1.A FM	283,075	52.7950	175,853	333,086	118,617		(1,335)			6.000	17.350	MON	1,665	20,337	06/05/2012	01/25/2037
12554T-AL-5	CIM 2019-INW2 A11			4	1.A	112,184	96.6480	109,381	113,174	113,174		(45)			6.401	3.850	MON	121	6,787	06/23/2020	05/25/2049
12559U-AG-8	CIM 2020-R5 M2			4	1.A	976,250	90.2700	902,708	1,000,000	980,099		1,510			3.375	3.660	MON	2,813	33,750	03/15/2022	12/25/2059
12566T-AM-9	CMALT 2006-A7 1A12			4	1.A FM	336,465	85.8010	399,544	465,659	315,344		13,988			6.000	14.440	MON	2,328	27,940	05/09/2014	12/25/2036
12567A-AG-2	CMALT 2007-A3 1A7			4	1.A FM	129,329	88.9470	172,412	193,836	120,157		7,451			5.750	16.550	MON	929	11,146	01/11/2012	03/25/2037
12594X-AM-6	CSMC 2017-HL1 A12	CF		4	1.A	1,323,754	86.8720	1,147,203	1,320,561	1,323,206		(808)			3.500	3.420	MON	3,852	46,220	06/26/2017	06/25/2047
126671-3Y-0	CIVL 2004-2 3A4			4	1.A FM	409,277	96.8950	408,837	421,936	421,936		(100)			5.970	4.590	MON	490	23,781	09/23/2020	07/25/2034
12667G-TS-2	CIWALT 2005-26CB A6			4	1.A FM	229,683	73.4460	199,345	271,414	146,178		7,862			5.500	16.760	MON	1,244	14,928	10/12/2010	07/25/2035
12667G-Z3-0	CIWALT 2005-38 A3			4	1.A FM	517,192	88.8620	540,695	608,461	494,724		15,020			6.170	9.510	MON	730	27,662	06/28/2016	09/25/2035
12668A-2M-6	CIWALT 2005-70CB A3			4	1.A FM	115,246	66.8790	93,497	139,799	63,430		3,350			5.500	18.550	MON	641	7,689	03/01/2012	12/25/2035
12668A-2N-4	CIWALT 2005-70CB A4			4	1.A FM	233,897	66.8790	188,327	281,591	129,651		6,445			5.500	18.000	MON	1,291	15,488	06/07/2012	12/25/2035
12668A-EV-3	CIWALT 2005-59 1A1			4	1.A FM	482,335	89.3770	528,148	590,916	463,085		20,614			6.130	10.330	MON	1,308	23,936	06/22/2016	11/20/2035
12668A-WF-9	CIWALT 2005-49CB A1			4	1.G FM	314,309	67.5050	221,016	327,405	237,401		(4,609)			5.500	5.590	MON	1,501	18,007	01/18/2012	11/25/2035
12668A-TN-5	CIWALT 2005-62 1A1			4	1.A FM	1,175,438	75.8670	1,136,153	1,497,546	1,079,612		18,645			6.070	6.960	MON	1,768	51,410	06/29/2016	12/25/2035
126694-EK-0	CIWHL 2005-18 A3			4	1.A FM	161,040	56.9390	100,832	177,086	106,837		(2,987)			5.500	6.310	MON	812	9,740	03/01/2012	10/25/2035
126694-GU-6	CIWHL 2005-23 A1			4	1.A FM	322,516	55.2640	199,779	320,982	220,982		(4,838)			5.500	5.710	MON	1,629	19,745	02/11/2010	11/25/2035
126694-PH-5	CIWHL 2005-28 A3			4	1.A FM	408,471	55.8560	267,634	479,144	221,961		4,126			5.500	13.580	MON	2,196	26,353	06/29/2012	12/25/2035
12669G-R4-5	CIWHL 2005-15 A8			4	1.A FM	156,912	55.7740	100,594	180,359	69,890		1,920			5.500	17.050	MON	827	9,920	03/01/2012	08/25/2035
161546-FV-3	CFAB 2003-4 1A5			4	1.A FM	343,677	96.5650	399,846	414,068	369,357		(1,023)			4.911	7.840	MON	1,695	20,209	02/25/2010	05/25/2033
16162W-KT-5	CHASE 2005-S1 1A13			4	1.A FM	107,236	98.3910	108,774	110,552	107,722		399			6.000	6.670	MON	553	6,633	05/05/2010	05/25/2035
16163Y-AE-4	CHASE 2016-SH1 M4			4	1.A	249,883	88.6260	233,407	263,360	249,883		1,985			3.750	4.750	MON	823	9,876	08/02/2016	04/25/2045
172973-WF-4	CMSI 2005-4 1A6			4	1.A FM	193,417	96.9480	195,582	201,739	196,229		993			5.500	6.280	MON	925	11,090	03/30/2010	07/25/2035
173103-AD-4	CMSI 2007-6 1A4			4	1.A FM	475,238	88.1570	500,250	567,448	392,526		13,269			6.000	12.630	MON	2,837	34,047	09/12/2008	07/25/2037
19685E-AD-3	COLT 2022-2 M1			4	2.B FE	1,481,078	79.2420	1,188,637	1,500,000	1,482,723		397			3.953	4.020	MON	4,942	59,533	02/18/2022	02/25/2067
225458-F7-8	CSFB 2005-7 2A4			4	1.A FM	426,086	50.3760	247,738	495,475	247,738		(8,698)			5.500	7.620	MON	2,271	27,245	11/02/2010	08/25/2035
225470-VP-5	CSMC 2006-1 4A13			4	1.A FM	96,055	91.7980	96,831	105,482	82,048		1,566			5.500	9.310	MON	483	5,802	09/30/2010	02/25/2036
23243A-AB-2	CIWALT 2006-0A12 A1B			4	1.A FM	236,743	100.4720	327,522	325,981	270,278		28,498			5.662	16.030	MON	615	13,674	07/27/2016	09/20/2046
25150Q-AA-5	DBALT 2006-0A1 A1			4	1.A FM	717,351	89.8060	795,344	885,619	675,294		27,131			5.870	9.360	MON	1,011	27,771	05/31/2016	02/25/2047
25150W-AA-2	DBALT 2007-0A3 A1			4	1.A FM	270,788	91.4300	288,304	315,328	260,102		5,336			5.610	9.510	MON	344	16,625	10/02/2014	07/25/2047

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25151X-AC-5	DBALT 2007-0A4 2A1 .....	.....	.....	4	.. 1.A FM	904,112	..96.5800	958,240	992,167	992,167 .....	.....	7,609 .....	.....	.....	..5.870	..5.140	MON	..1,133	31,960	02/21/2017	08/25/2047
32027N-VE-8	FFML 2005-FFH3 M3 .....	.....	.....	4	.. 1.A FM	591,273	..98.6090	635,914	644,878	644,878 .....	.....	(700) .....	.....	.....	..6.340	..4.050	MON	..795	38,768	01/04/2017	09/25/2035
32056C-AH-2	FHASI 2007-4 1A8 .....	.....	.....	4	.. 1.A FM	354,529	..41.2640	164,694	399,120	116,637 .....	.....	391 .....	.....	.....	..6.000	..13.910	MON	..1,995	16,134	08/05/2014	08/25/2037
33852H-BG-6	FSMT 2021-8INV B3 .....	.....	.....	4	.. 1.F	989,881	..78.2640	737,686	942,556	983,546 .....	.....	(3,797) .....	.....	.....	..3.516	..2.980	MON	..2,762	33,161	08/19/2021	09/25/2051
33853G-BM-4	FSMT 2021-12 B2 .....	.....	.....	4	.. 1.G	938,302	..78.3790	745,287	950,866	939,543 .....	.....	945 .....	.....	.....	..2.972	..0.770 .....	.....	..2,355	28,278	11/15/2021	11/25/2051
33853G-BM-4	FSMT 2021-12 B2	..CF.....	.....	4	.. 1.G	2,814,907	..78.3790	2,235,861	2,852,599	2,818,628 .....	.....	2,834 .....	.....	.....	..2.972	..2.310	MON	..7,066	84,833	11/15/2021	11/25/2051
36169K-AC-0	GCAT 2022-NQM2 A3 .....	.....	.....	4	.. 1.F FE	4,819,863	..90.5180	4,479,824	4,949,090	4,822,689 .....	.....	16,519 .....	.....	.....	..4.210	..4.600	MON	..17,363	208,357	04/28/2022	02/25/2067
36245A-AD-8	GSAMP 2006-HE6 A4 .....	.....	.....	4	.. 1.A FM	1,458,575	..79.5420	1,552,094	1,951,272	1,454,361 .....	.....	25,959 .....	.....	.....	..5.950	..5.870	MON	..2,258	60,110	05/23/2016	08/25/2036
36245R-AF-6	GSAA 2007-6 A4 .....	.....	.....	4	.. 1.A FM	1,147,980	..64.0210	922,078	1,440,260	947,710 .....	.....	47,409 .....	.....	.....	..6.070	..7.660	MON	..1,700	19,950	09/09/2019	05/25/2047
36249B-AD-2	GSAA 2007-7 A4 .....	.....	.....	4	.. 1.A FM	259,969	..92.0340	269,922	293,285	293,285 .....	.....	3,089 .....	.....	.....	..6.010	..5.700	MON	..343	7,319	06/01/2016	07/25/2037
36262J-BJ-3	GSMB5 2021-GR2 B3 .....	.....	.....	4	.. 1.F	985,838	..79.8980	757,179	947,672	980,409 .....	.....	(3,310) .....	.....	.....	..3.373	..2.920 .....	.....	..2,664	31,982	08/17/2021	02/25/2052
39539L-AH-4	GPMP 2007-AP2 2A1 .....	.....	.....	4	.. 1.A FM	821,872	..93.4330	953,173	1,020,167	777,230 .....	.....	32,116 .....	.....	.....	..5.870	..9.530	MON	..1,165	39,737	06/16/2016	05/25/2037
40430H-EQ-7	HASC 2006-NC1 1A .....	.....	.....	4	.. 1.A FM	286,965	..98.7830	296,832	300,487	300,487 .....	.....	(196) .....	.....	.....	..5.890	..3.530	MON	..344	11,021	05/17/2017	11/25/2035
41165A-AB-8	HVMLT 2007-5 A1A .....	.....	.....	4	.. 1.A FM	1,988,650	..84.5080	1,870,883	2,213,838	1,909,681 .....	.....	41,446 .....	.....	.....	..5.660	..6.020	MON	..4,525	66,931	02/09/2017	09/19/2037
41165B-AC-4	HVMLT 2007-6 2A1A .....	.....	.....	4	.. 1.A FM	1,983,134	..81.7500	1,851,492	2,264,821	2,264,821 .....	.....	24,782 .....	.....	.....	..5.660	..5.160	MON	..4,629	60,669	10/17/2016	08/19/2037
45254N-JW-8	IHM 2004-6 2A .....	.....	.....	4	.. 1.A FM	358,226	..104.6500	394,614	377,080	418,142 .....	.....	13,849 .....	.....	.....	..6.060	..7.860	MON	..1,904	16,245	07/30/2013	10/25/2034
45254N-KR-7	IHM 2004-8 2A1 .....	.....	.....	4	.. 1.A FM	934,088	..99.0670	944,266	953,151	953,151 .....	.....	(921) .....	.....	.....	..6.170	..3.360	MON	..1,144	55,649	03/01/2019	10/25/2034
45257V-AB-2	IMSA 2007-3 A1B .....	.....	.....	4	.. 1.A FM	822,686	..85.2140	999,714	1,173,171	812,095 .....	.....	43,738 .....	.....	.....	..5.950	..11.670	MON	..1,357	41,338	05/24/2016	09/25/2037
45660N-UY-9	RAST 2003-A11 A6 .....	.....	.....	4	.. 3.B FM	978,750	..94.4070	944,071	1,000,000	987,491 .....	.....	(552) .....	.....	.....	..5.750	..5.900	MON	..4,792	62,292	07/08/2011	11/25/2033
45661E-AF-1	INDX 2006-AR2 2A1 .....	.....	.....	4	.. 1.A FM	2,216,515	..73.9850	2,065,210	2,791,361	1,823,163 .....	.....	54,300 .....	.....	.....	..5.890	..8.430	MON	..3,197	86,384	08/31/2016	02/25/2046
456652-AG-1	IMJA 2007-A1 A7 .....	.....	.....	4	.. 1.A FM	617,182	..38.0190	287,382	755,889	295,194 .....	.....	(38,780) .....	.....	.....	..6.000	..5.980	MON	..3,779	61,398	11/22/2011	08/25/2037
45667W-AA-6	INDX 2006-FLX1 A1 .....	.....	.....	4	.. 1.A FM	1,731,847	..90.1540	1,761,744	1,954,129	1,954,129 .....	.....	27,153 .....	.....	.....	..5.890	..5.290	MON	..2,238	71,772	08/11/2016	11/25/2036
46651Y-AC-4	JPMMT 2019-9 A3	..CF.....	.....	4	.. 1.A	747,643	..87.7960	647,304	737,275	747,643 .....	.....	(989) .....	.....	.....	..3.500	..2.840	MON	..2,150	25,805	11/22/2019	05/25/2050
525221-EE-3	LXS 2005-8 2A4A .....	.....	.....	4	.. 1.A FM	3,531	..100.0140	32,493	32,489 .....	.....	.....	(441) .....	.....	.....	..6.190	..0.000	MON	..50	302	10/12/2010	12/25/2035
525221-EM-5	LXS 2005-7N 1A1A .....	.....	.....	4	.. 3.B FM	523,870	..92.2710	543,125	588,618	589,364 .....	.....	489 .....	.....	.....	..6.010	..4.490	MON	..688	23,851	08/23/2016	12/25/2035
525221-GM-3	LXS 2005-9N 1A1 .....	.....	.....	4	.. 1.A FM	1,056,164	..87.9920	1,079,062	1,226,315	1,062,224 .....	.....	22,458 .....	.....	.....	..5.740	..6.930	MON	..1,369	45,692	07/21/2016	02/25/2036
525226-AG-1	LXS 2006-12N A31A .....	.....	.....	4	.. 1.A FM	663,581	..98.2840	891,868	907,438	665,460 .....	.....	47,496 .....	.....	.....	..5.870	..13.480	MON	..1,036	38,479	02/09/2015	08/25/2046
542514-DB-7	LBMLT 2002-5 M1 .....	.....	.....	4	.. 1.A FM	890,579	..100.6280	954,175	948,212	948,212 .....	.....	(482) .....	.....	.....	..6.715	..4.340	MON	..1,238	52,810	12/02/2015	11/25/2032
576433-RU-2	MARM 2004-9 M2 .....	.....	.....	4	.. 1.A FM	60,065	..99.4590	62,473	62,813	62,813 .....	.....	(105) .....	.....	.....	..7.120	..3.900	MON	..87	2,703	09/16/2016	11/25/2034
576434-TE-4	MALT 2004-7 3A1 .....	.....	.....	4	.. 1.A FM	240,394	..98.3380	236,919	240,921	225,166 .....	.....	3,433 .....	.....	.....	..6.500	..8.870	MON	..1,305	15,660	12/20/2010	08/25/2034
57643A-AA-8	MASD 2006-2 A .....	.....	.....	4	.. 1.A FM	545,504	..95.6650	549,690	574,593	574,593 .....	.....	(239) .....	.....	.....	..5.990	..3.660	MON	..669	22,036	01/27/2017	02/25/2036
57643L-WN-2	MABS 2006-AB1 A3B .....	.....	.....	4	.. 1.A FM	400,699	..56.1850	298,130	530,618	289,647 .....	.....	9,176 .....	.....	.....	..6.500	..6.590	MON	..2,874	13,945	01/07/2013	02/25/2036
58020U-ZE-5	MLMI 2005-A10 A .....	.....	.....	4	.. 1.A FM	1,253,733	..93.4380	1,293,631	1,384,478	1,258,014 .....	.....	26,904 .....	.....	.....	..5.890	..8.920	MON	..1,359	74,483	09/16/2014	02/25/2036
61744C-GD-2	MSAC 2004-HE7 M1 .....	.....	.....	4	.. 1.A FM	874,730	..97.7170	865,587	885,803	885,803 .....	.....	(248) .....	.....	.....	..6.370	..4.980	MON	..1,097	38,189	09/22/2020	08/25/2034
61744C-HA-7	MSAC 2004-HE8 M1 .....	.....	.....	4	.. 1.A FM	320,949	..98.8320	321,319	325,115	325,115 .....	.....	(108) .....	.....	.....	..6.430	..4.670	MON	..407	12,776	09/09/2020	09/25/2034
61746W-A7-5	MSDWC 2003-NC2 M1 .....	.....	.....	4	.. 1.A FM	377,000	..100.6970	398,038	395,282	395,282 .....	.....	(208) .....	.....	.....	..6.820	..4.060	MON	..524	20,259	11/05/2015	02/25/2033
61746W-YU-8	MSDWC 2003-NC1 M1 .....	.....	.....	4	.. 1.A FM	4,721	..99.9790	4,886	4,887	4,887 .....	.....	(42) .....	.....	.....	..7.045	..3.760	MON .....	.....	303	10/01/2015	11/25/2032
61748H-KA-8	MSM 2005-4 3A1 .....	.....	.....	4	.. 1.A FM	267,639	..92.9710	281,162	302,417	208,438 .....	.....	14,184 .....	.....	.....	..4.621	..13.380	MON	..1,165	14,017	11/21/2011	08/25/2035
62955V-AC-0	NVMT 2022-CP1 M1 .....	.....	.....	4	.. 1.C	999,998	..80.6710	806,718	1,000,000	999,998 .....	.....	.....	.....	.....	..3.214	..3.190	MON	..2,679	32,145	01/12/2022	07/25/2061
64828F-CQ-3	NRZT 2018-4A A1S .....	.....	.....	.....	.. 1.A	2,273,280	..96.3210	2,229,519	2,314,654	2,283,406 .....	.....	2,337 .....	.....	.....	..6.220	..6.350	MON	..2,800	75,820	08/17/2023	01/25/2048
64828N-AA-3	NRZT 2017-5A A1 .....	.....	.....	.....	.. 1.A	481,594	..99.2920	478,938	482,348	482,348 .....	.....	(273) .....	.....	.....	..6.970	..4.200	MON	..654	24,458	06/02/2020	06/25/2057
65246P-AC-5	NEWZ 2021-1 C .....	.....	.....	4	.. 1.E FE	1,733,333	..99.5870	1,726,182	1,733,333	1,733,333 .....	.....	.....	.....	.....	..6.520	..3.860	MON	..2,198	107,879	04/29/2021	05/25/2055
65535V-PD-4	NAA 2005-AP3 A3 .....	.....	.....	.....	.. 1.A FM	781,817	..45.1380	537,399	1,190,556	585,993 .....	.....	27,433 .....	.....	.....	..5.318	..7.090	MON	..5,276	16,816	09/09/2019	08/25/2035
669884-AA-6	NHEL 2006-1 A1A .....	.....	.....	4	.. 1.A FM	1,293,615	..98.0650	1,330,980	1,357,235	1,357,235 .....	.....	(680) .....	.....	.....	..5.790	..3.380	MON	..1,528	41,584	03/02/2017	05/25/2036
67113K-AL-2	OBX 2019-EXP2 2A2 .....	.....	.....	4	.. 1.A	152,837	..96.3090	147,197	152,837	152,837 .....	.....	.....	.....	.....	..6.670	..2.700	MON	..198	8,409	07/18/2019	06/25/2059

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
67448Q-AT-8	OBX 2019-EXP1 2A1B			4	1.A	1,000,381	..97.8860	..991,428	1,012,831	1,012,831		(1,040)			..6.420	3.000	MON	..1,264	56,126	04/16/2019	01/25/2059
67448W-BE-7	OBX 2020-EXP3 2A2			4	1.A	215,171	..98.1370	..211,164	215,171	215,171					..6.670	3.220	MON	..279	10,482	09/18/2020	01/25/2060
67647W-CF-2	BVINV 2021-3 B3A			4	1.G	994,243	..80.2790	..761,741	948,858	988,060		(3,592)			..3.579	3.050	MON	..2,831	33,972	08/24/2021	07/25/2051
68337B-AH-7	PHHAM 2007-1 21A			4	1.A FM	251,481	..79.6020	..265,181	333,132	253,240		..2,257			..6.000	9.080	MON	..1,666	19,988	10/26/2010	02/25/2037
73316P-KJ-8	POPLR 2006-B M1			4	1.A FM	3,423,671	..93.2610	3,347,813	3,589,694	3,589,694		(1,840)			..6.010	4.400	MON	4,195	97,754	07/25/2019	05/25/2036
749239-AF-6	RAMP 2006-RZ5 M1			4	1.A FM	1,022,034	..86.1650	1,115,195	1,294,245	1,043,604		7,404			..5.830	7.390	MON	..1,467	63,690	05/06/2020	08/25/2046
74923L-AB-8	RALI 2007-Q04 A1A			4	1.A FM	1,314,597	..87.1470	1,268,971	1,456,113	1,456,113		(311)			..5.850	5.120	MON	..1,656	80,041	03/21/2017	05/25/2047
74938F-BU-1	RCKT 2022-1 B2A			4	1.A	2,798,648	71.8600	2,122,892	2,954,205	2,817,007		11,235			..2.756	3.270	MON	6,786	81,283	01/13/2022	01/25/2052
74978F-AH-2	RAAC 2007-SP3 A2			4	1.A FM	1,248,796	..98.2070	1,257,859	1,280,817	1,280,817		(156)			..6.970	5.430	MON	..1,736	85,247	04/01/2020	09/25/2047
75114H-AA-5	RALI 2006-Q05 1A1			4	1.A FM	1,763,093	..85.0760	1,704,514	2,003,515	1,709,686		21,377			..5.900	8.560	MON	2,299	103,110	02/24/2017	05/25/2046
751153-AA-5	RALI 2006-Q010 A1			4	1.A FM	1,073,512	87.1870	1,185,703	1,359,952	998,063		32,854			..5.790	10.870	MON	1,531	66,468	06/01/2016	01/25/2037
75115Y-AA-7	RALI 2007-Q01 A1			4	1.A FM	4,761,657	..86.3590	4,461,000	5,165,594	5,165,594		27,738			..5.770	4.850	MON	5,796	255,571	08/26/2019	02/25/2047
75156W-AE-3	RAMP 2006-RS4 M1			4	1.A FM	362,500	..94.7640	473,823	500,000	485,321		12,391			..5.820	6.640	MON	..566	23,707	10/25/2016	07/25/2036
75157D-AC-8	RAMP 2007-RS2 A3			4	1.A FM	362,425	..88.6140	448,529	506,155	393,103		3,545			..6.210	7.450	MON	611	23,799	10/25/2016	05/25/2037
75970N-BE-6	RAMC 2005-3 AF4			4	1.A FM	589,000	..98.0000	646,971	660,175	626,718		25,381			..5.140	9.370	MON	2,828	33,933	09/09/2019	07/25/2035
75995D-FZ-6	RAMC 2005-4 A5			4	1.A FM	2,980,813	80.6100	2,982,580	3,700,000	3,110,232		41,003			..6.066	4.940	MON	18,704	111,800	07/24/2015	02/25/2036
76111X-RB-1	RFMS1 2004-S9 1A23			4	1.A FM	151,235	..96.9540	160,031	165,058	152,779		2,368			..5.500	7.430	MON	757	8,708	02/04/2010	12/25/2034
76112B-2S-8	RAMP 2006-RS2 A3B			4	1.A FM	567,235	..97.0420	594,288	612,400	612,400		(591)			..5.850	4.320	MON	697	27,683	01/03/2017	03/25/2036
76112B-SQ-4	RAAC 2005-SP1 2A3			4	1.A FM	324,926	..94.9560	340,927	359,034	325,794		4,696			..5.250	6.920	MON	1,571	18,681	05/05/2010	09/25/2034
762009-AR-9	RFMS1 2007-S6 1A16			4	1.A FM	110,229	..77.8370	109,080	140,140	98,058		403			..6.000	8.640	MON	701	7,925	01/11/2012	06/25/2037
81377A-AD-4	SABR 2006-HE2 A2C			4	1.A FM	502,877	..38.7080	358,980	927,398	411,519		449			..5.770	2.860	MON	1,041	13,742	09/09/2020	07/25/2036
81744M-AA-0	SEMT 2007-3 1A1			4	1.A FM	140,299	..87.2100	136,613	156,647	128,652		2,454			..5.872	9.700	MON	281	8,584	01/17/2013	07/20/2036
81745D-AE-1	SEMT 2013-9 A1	..CF..		4	1.A	823,471	..89.4860	758,949	848,119	823,471		2,641			..3.500	4.060	MON	2,474	29,684	10/16/2013	07/25/2043
81745J-AA-6	SEMT 2013-11 A1	..CF..		4	1.A	824,271	..90.4340	783,240	866,087	825,167		5,379			..3.500	4.600	MON	2,526	30,313	09/05/2013	09/25/2043
83612Q-AC-2	SVHE 2007-NS1 A3			4	1.A FM	34,403	..99.8040	38,445	38,520	38,499		1,410			..5.670	5.090	MON	42	1,622	05/05/2016	01/25/2037
86358E-EK-8	SAIL 2003-BC11 A3			4	1.A FM	1,023,993	..98.4370	1,016,892	1,033,032	1,033,032		(268)			..6.420	4.630	MON	1,105	49,937	09/10/2020	10/25/2033
86358E-PB-6	SAIL 2004-10 A11			4	1.A FM	3,162,593	101.7950	3,222,414	3,165,561	3,165,561		(1,906)			..6.970	3.900	MON	4,290	137,891	07/01/2020	11/25/2034
86358E-RB-4	SAIL 2005-2 M2			4	1.A FM	7,082	..99.7850	7,471	7,487	7,487		(30)			..6.205	3.260	MON	9	312	10/13/2015	03/25/2035
86358E-RC-2	SAIL 2005-2 M3			4	1.A FM	771,875	..93.9250	939,257	1,000,000	994,247		25,155			..6.250	6.480	MON	1,215	32,547	11/15/2016	03/25/2035
86358E-RX-6	SAIL 2005-3 M3			4	1.A FM	779,317	..97.4010	770,012	790,558	790,558		(408)			..6.190	3.100	MON	952	30,225	11/27/2018	04/25/2035
86358E-UI-4	SAIL 2005-HE1 M2			4	1.A FM	576,337	..92.4960	551,174	595,889	595,889		(255)			..6.190	4.600	MON	717	25,387	07/01/2020	07/25/2035
86359A-2G-7	SAIL 2003-BC10 A4			4	1.A FM	180,502	101.9140	191,373	187,778	187,778		(251)			..6.470	3.550	MON	236	7,097	08/18/2015	10/25/2033
86359D-LN-5	SASC 2005-WF3 M3			4	1.A FM	526,280	100.8700	537,582	532,942	532,942		(679)			..6.340	3.730	MON	657	26,406	09/28/2020	07/25/2035
86359D-VD-6	SASC 2005-OPT1 A3			4	1.A FM	2,052,041	..79.6140	3,053,702	3,835,591	2,236,435		70,821			..6.190	11.010	MON	4,617	107,530	05/18/2016	11/25/2035
86360L-AF-3	SASC 2006-WF2 M2			4	1.A FM	633,834	..96.3720	871,461	904,266	793,753		21,598			..5.760	9.850	MON	1,013	47,000	11/22/2016	07/25/2036
88156Y-AA-0	TMTS 2006-11 A1			4	1.A FM	439,479	..98.8570	452,264	457,493	457,493		(346)			..5.770	3.130	MON	513	22,499	05/11/2017	09/25/2059
89170V-AA-6	TPMT 2022-1 A1			4	1.A	1,601,750	..93.3300	1,560,946	1,672,496	1,604,988		10,095			..3.750	4.540	MON	5,227	62,737	07/15/2022	07/25/2062
89177J-AB-4	TPMT 2019-2 A2			4	1.A	1,910,000	..89.4060	1,788,128	2,000,000	1,931,987		(864)			..3.750	4.130	MON	6,250	74,953	03/01/2019	12/25/2058
89177X-AB-3	TPMT 2019-HY3 A1B			4	1.A	1,231,918	129.9630	1,299,963	1,318,000	1,318,000					..6.470	5.800	MON	1,658	70,114	05/13/2020	07/25/2059
90355D-BH-5	UIM 2021-INW5 B2	..CF..		4	1.A	6,779,773	80.4210	5,398,668	6,712,966	6,770,266		(6,193)			..3.236	3.100	MON	18,107	217,456	12/13/2021	01/25/2052
924921-AB-5	VERUS 2022-5 A2			4	1.C FE	857,453	..92.5400	826,154	892,751	859,790		3,894			..3.800	4.350	MON	2,827	33,925	05/27/2022	04/25/2067
92538N-AC-1	VERUS 2022-4 A3			4	1.F FE	780,279	..95.1800	751,514	789,566	780,383		1,101			..4.740	4.910	MON	3,119	37,425	04/22/2022	04/25/2067
92539X-AA-2	VERUS 2023-6 A1			4	1.A FE	975,574	101.3230	988,498	975,590	975,574					..6.665	6.510	MON	5,419	16,256	09/07/2023	09/25/2068
92922F-2N-7	WAMU 2005-AR11 A1C3			4	1.A FM	485,101	..93.6140	454,551	485,556	485,556		(123)			..6.490	3.530	MON	613	20,766	02/13/2019	08/25/2045
92922F-4V-7	WAMU 2005-AR13 A1C3			4	1.A FM	809,138	..92.7330	753,162	812,183	812,183		(303)			..6.450	3.480	MON	1,019	35,590	02/07/2019	10/25/2045

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
93364E-AA-2	WMHE 2007-HE3 1A .....	.....	.....	4	.. 1.A FM	1,107,110	..92.2160	1,361,255	1,476,146	1,153,170	.....	43,387	.....	.....	..5.695	...10.090	MON	1,635	61,864	12/15/2015	05/25/2037
93934F-HC-9	WMALT 2005-AR1 A1A .....	.....	.....	4	.. 1.A FM	1,322,812	..83.8320	1,361,710	1,624,327	1,332,308	.....	38,872	.....	.....	..5.990	...7.550	MON	1,892	53,921	06/01/2016	12/25/2035
94985F-AA-6	WFALT 2007-PA2 1A1 .....	.....	.....	4	.. 1.A FM	103,425	..90.3370	110,243	122,035	85,486	.....	3,814	.....	.....	..6.000	...12.950	MON	610	7,323	10/13/2010	06/25/2037
95003K-BK-7	WFMBS 2021-INV1 B3 .....	.....	.....	4	.. 2.B	1,927,659	..77.8980	1,480,126	1,900,070	1,923,595	.....	(2,368)	.....	.....	..3.313	...3.140	MON	5,247	62,994	10/21/2021	08/25/2051
1029999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						139,216,496	XXX	134,919,290	156,488,395	138,458,395	.....	1,412,956	.....	.....	XXX	XXX	XXX	331,867	6,193,729	XXX	XXX
00217V-AA-8	AREIT 2022-CRE7 A .....	.....	.....	4	.. 1.A FE	1,478,801	..99.8440	1,478,696	1,481,000	1,481,125	.....	(176)	.....	.....	..7.600	...7.070	MON	4,690	88,549	08/10/2023	06/17/2039
03881B-AN-3	AIMST 2020-WF1 C .....	.....	.....	4	.. 1.A	4,794,540	..82.6520	4,132,636	5,000,000	4,857,614	.....	18,507	.....	.....	..3.598	...4.080	MON	14,996	182,460	05/19/2020	05/15/2053
03881J-AA-4	ARCLO 2022-FL2 A .....	.....	.....	4	.. 1.A FE	4,854,689	..98.4760	4,822,410	4,897,000	4,893,902	.....	20,433	.....	.....	..7.211	...7.300	MON	16,677	328,015	01/23/2023	05/15/2037
05492J-AZ-5	BBCMS 2019-C5 C .....	.....	.....	4	.. 1.E	5,911,211	..77.8040	4,279,272	5,500,000	5,814,244	.....	(41,808)	.....	.....	..3.710	...2.770	MON	17,004	204,050	08/24/2021	11/15/2052
05492N-AE-3	BBCMS 2019-BWAY C .....	.....	.....	4	.. 1.G FE	1,987,086	..58.8730	1,177,470	2,000,000	2,000,000	.....	.....	.....	.....	..7.086	...4.250	MON	6,693	136,087	11/18/2019	11/15/2034
05525M-AG-1	BAMLL 2014-S20M C .....	.....	.....	4	.. 5.A	4,763,086	..59.9530	2,997,690	5,000,000	4,847,070	.....	10,770	.....	.....	..4.213	...4.570	MON	11,705	213,621	08/04/2021	08/15/2046
05530S-AG-1	BAMLL 2022-DK LX B .....	.....	.....	4	.. 1.A	2,200,000	..96.9820	2,133,612	2,200,000	2,200,000	.....	.....	.....	.....	..6.911	...6.180	MON	7,181	145,811	01/31/2022	01/15/2039
05552X-BL-1	BBCMS 2021-C12 AS .....	.....	.....	4	.. 1.A	633,164	..81.3960	610,477	750,000	648,330	.....	10,215	.....	.....	..2.902	...4.960	MON	1,814	21,765	06/28/2022	11/15/2054
05552X-BN-7	BBCMS 2021-C12 C .....	.....	.....	4	.. 1.E	1,005,234	..67.3970	673,978	1,000,000	1,004,195	.....	(524)	.....	.....	..3.205	...3.130	MON	2,671	32,050	12/21/2021	11/15/2054
05602Q-AV-9	BMO 2022-C3 A5	..CF..	.....	.....	.. 1.A	10,099,609	101.6190	10,161,944	10,000,000	10,087,771	.....	(9,683)	.....	.....	..5.312	...5.150	MON	44,272	531,260	09/28/2022	09/15/2054
056054-AH-2	BX 2019-XL E .....	.....	.....	.....	.. 1.A	4,250,000	..99.3180	4,221,033	4,250,000	4,250,000	.....	.....	.....	.....	..7.276	...4.100	MON	14,603	297,362	10/09/2019	10/15/2036
05608W-AJ-3	BX 2021-SOAR C .....	.....	.....	.....	.. 1.A	2,321,012	..97.9270	2,272,901	2,321,012	2,321,012	.....	.....	.....	.....	..6.576	...5.060	MON	7,208	144,475	06/11/2021	06/15/2038
05608W-AL-8	BX 2021-SOAR D .....	.....	.....	.....	.. 1.A	928,405	..97.8010	907,995	928,405	928,405	.....	.....	.....	.....	..6.876	...5.360	MON	3,015	60,614	06/11/2021	06/15/2038
05609B-AH-2	BX 2021-LBA CUV .....	.....	.....	.....	.. 1.A	998,750	..96.5040	965,049	1,000,000	1,000,000	.....	.....	.....	.....	..6.826	...5.550	MON	3,224	65,176	03/29/2021	02/15/2036
05609B-AK-5	BX 2021-LBA DUJ .....	.....	.....	.....	.. 1.A	3,000,000	..95.8230	2,874,705	3,000,000	3,000,000	.....	.....	.....	.....	..7.076	...5.700	MON	10,025	203,133	02/03/2021	02/15/2036
05609B-CD-9	BX 2021-LBA AJV .....	.....	.....	.....	.. 1.A	2,410,938	..98.3690	2,459,243	2,500,000	2,423,322	.....	12,384	.....	.....	..6.276	...7.230	MON	7,410	103,650	04/25/2023	02/15/2036
05609Q-AA-4	BX 2021-ACNT A .....	.....	.....	.....	.. 1.A	4,793,750	..98.5890	4,929,462	5,000,000	4,861,958	.....	64,003	.....	.....	..6.326	...7.460	MON	14,937	298,275	11/29/2022	11/15/2038
05610F-AA-5	BX 2022-AHP A .....	.....	.....	.....	.. 1.A	2,910,938	..98.1170	2,943,527	3,000,000	2,928,557	.....	17,620	.....	.....	..6.348	...7.320	MON	8,989	140,945	04/12/2023	01/17/2039
05610F-AB-3	BX 2022-AHP AS .....	.....	.....	.....	.. 1.A	1,994,252	..97.9920	1,959,843	2,000,000	2,000,000	.....	.....	.....	.....	..6.851	...6.220	MON	6,471	131,329	02/01/2022	01/17/2039
05610F-AC-1	BX 2022-AHP B .....	.....	.....	.....	.. 1.A	2,991,453	..97.4900	2,924,708	3,000,000	3,000,000	.....	.....	.....	.....	..7.201	...6.570	MON	10,203	207,639	02/01/2022	01/17/2039
05610J-AE-9	BX 2022-MVRK C .....	.....	.....	.....	.. 1.A	1,969,778	..97.2210	1,922,774	1,977,726	1,977,726	.....	(60)	.....	.....	..7.626	...7.150	MON	7,123	145,406	03/10/2022	03/15/2039
06541F-BA-6	BANK 2017-BNK4 A4 .....	.....	.....	.....	.. 1.A	1,471,994	..94.3730	1,340,098	1,420,000	1,437,239	.....	(5,715)	.....	.....	..3.625	...3.170	MON	4,290	51,475	05/09/2017	05/15/2050
07336A-AL-1	BBCMS 2022-C14 C .....	.....	.....	.....	.. 1.E	999,939	..73.7310	737,318	1,000,000	999,939	.....	.....	.....	.....	..3.345	...3.330	MON	2,788	33,450	02/02/2022	02/15/2055
07403P-AG-7	BBST 2021-1818 B .....	.....	.....	.....	.. 1.A	3,000,000	..75.8170	2,274,538	3,000,000	3,000,000	.....	.....	.....	.....	..6.926	...5.210	MON	9,812	198,371	03/19/2021	03/15/2036
08163T-AD-4	BMARK 2023-V2 AS	..CF..	.....	.....	.. 1.A	1,029,996	101.5870	1,015,870	1,000,000	1,026,558	.....	(3,438)	.....	.....	..6.537	...5.780	MON	5,448	38,135	05/09/2023	05/15/2055
08877@-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC) .....	.....	.....	.....	.. 1.B	1,311,502	..93.2350	1,222,786	1,311,502	1,311,502	.....	.....	.....	.....	..6.489	...6.480	MON	3,782	85,103	05/14/2010	06/15/2032
08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC) .....	.....	.....	.....	.. 1.B	228,839	..78.1570	178,854	228,839	228,839	.....	.....	.....	.....	..3.983	...3.980	MON	405	9,115	05/21/2012	06/15/2032
09179@-AA-2	NORTHSHORE I & II (OCHSNER CLINIC) .....	.....	.....	.....	.. 1.G	1,129,354	..93.0670	1,051,060	1,129,354	1,129,354	.....	.....	.....	.....	..4.610	...4.610	MON	2,314	52,063	03/12/2013	03/15/2033
12433E-AJ-0	BX 2022-LBA6 C .....	.....	.....	4	.. 1.A	1,000,000	..97.9590	979,596	1,000,000	1,000,000	.....	.....	.....	.....	..6.961	...6.230	MON	3,288	66,780	01/21/2022	01/15/2039
12433U-AJ-4	BX 2018-GW C .....	.....	.....	.....	.. 1.A	1,997,500	..98.2330	1,964,669	2,000,000	2,000,000	.....	.....	.....	.....	..6.878	...3.880	MON	6,497	129,221	05/01/2018	05/15/2035
12433Y-AJ-6	BX 2020-VKNG C .....	.....	.....	.....	.. 1.A	1,400,000	..98.2830	1,375,967	1,400,000	1,400,000	.....	.....	.....	.....	..6.876	...4.320	MON	4,546	92,277	09/17/2020	10/15/2037
12434E-AE-0	BX 2021-RISE C .....	.....	.....	.....	.. 1.A	1,834,067	..98.0030	1,797,453	1,834,067	1,834,067	.....	.....	.....	.....	..6.926	...5.950	MON	5,999	120,569	11/18/2021	11/15/2036
12434F-AG-2	BX 2021-CIP C .....	.....	.....	.....	.. 1.A	8,987,333	..97.3120	8,758,154	9,000,000	9,000,000	.....	.....	.....	.....	..6.947	...6.080	MON	29,526	593,562	12/02/2021	12/15/2038
12482H-AG-9	CAMB 2019-LIFE B .....	.....	.....	.....	.. 1.A	4,400,000	..99.1820	4,364,018	4,400,000	4,400,000	.....	.....	.....	.....	..6.658	...4.080	MON	13,836	279,085	01/25/2019	12/15/2037
12498@-AA-8	TERRA FUNDING-200 SOUTH, LLC .....	.....	.....	.....	.. 1.E PL	1,926,087	..82.9370	1,597,452	1,926,087	1,926,087	.....	.....	.....	.....	..4.640	...4.640	MON	3,972	89,370	05/15/2014	04/15/2044
12498*-AA-2	TERRA FUNDING-20 .....	.....	.....	.....	.. 3.B PL	461,220	..87.8290	405,088	461,220	461,220	.....	.....	.....	.....	..6.410	...6.410	MON	1,314	28,570	05/15/2014	04/15/2044
12514M-BC-8	CD 2016-CD1 A4	..CF..	.....	.....	.. 1.A	6,903,130	..91.7150	6,255,944	6,821,000	6,841,146	.....	(9,233)	.....	.....	..2.724	...2.570	MON	15,484	185,804	10/12/2016	08/10/2049
12515D-AR-5	CD 2017-CD4 A4 .....	.....	.....	.....	.. 1.A	1,031,523	..93.5690	935,699	1,000,000	1,010,670	.....	(3,432)	.....	.....	..3.514	...3.120	MON	2,928	35,140	05/08/2017	05/10/2050
12515G-AD-9	CD 2017-CD3 A4 .....	.....	.....	.....	.. 1.A	1,041,680	..92.8030	928,031	1,000,000	1,013,514	.....	(4,622)	.....	.....	..3.631	...3.110	MON	3,026	36,310	05/02/2017	02/10/2050

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12528Y-BD-4	CF 2019-CF2 SIA			4	1.A	478,711	.61	3810	500,000	485,651		2,046			3.923	4.460	MON	1,635	19,618	05/27/2020	11/15/2052
125408-AA-8	C1STERRA SEHQ, LLC (SEMPRA ENERGY)				2.A	5,814,875	.72	9140	5,814,875	5,814,875					4.700	4.700	MON	15,942	273,299	10/15/2013	07/10/2040
12593G-AK-8	COMM 2015-PC1 C			4	1.E	4,753,842	.88	7640	5,000,000	4,929,726					4.283	4.850	MON	17,847	217,366	07/01/2015	07/10/2050
12593J-BK-1	COMM 2015-CR24 C			4	1.A	1,439,355	.89	1750	1,500,000	1,481,437					4.347	4.810	MON	5,434	66,093	09/10/2015	08/10/2048
12593P-AW-2	COMM 2015-CR25 A4	.CF.		4	1.A	7,156,521	.96	7110	6,580,000	6,686,048					3.759	2.620	MON	20,612	247,342	10/12/2016	08/10/2048
12653V-AA-4	CSMC 2019-1CE4 A	.CF.		4	1.A	3,215,368	100	0010	3,216,997	3,216,997		(10)			6.388	3.370	MON	9,705	195,243	09/09/2020	05/15/2036
12653V-AC-0	CSMC 2019-1CE4 B			4	1.A	1,563,610	.99	7400	1,645,905	1,645,905		(7)			6.638	4.680	MON	5,160	104,063	04/01/2020	05/15/2036
12657V-AG-7	CSNF 2021-SOP2 B			4	1.D FE	1,990,912	.83	5040	2,000,000	2,000,000					6.743	5.270	MON	6,369	127,766	06/23/2021	06/15/2034
12722#-AA-6	CVS WINCHESTER, KY				2.B	3,243,923	.81	2060	3,211,805	3,239,422		(1,880)			4.281	4.180	MON	6,111	137,497	12/19/2019	01/15/2044
16135#-AA-8	CHARTER REALTY & DEV(SHAW S-MKT)				4.A	257,458	101	3620	257,458	257,458					7.950	7.950	MON	1,706	20,465	12/06/2001	02/01/2027
17291H-AJ-3	CGOINT 2021-PRM2 C			4	1.A	2,000,000	.97	0310	2,000,000	2,000,000					6.976	5.930	MON	6,589	132,499	10/22/2021	10/15/2038
17325H-BP-8	CGOINT 2017-P7 A4			4	1.A	1,285,768	.93	9500	1,226,000	1,245,965			(6,528)		3.712	3.110	MON	45,509	45,509	05/02/2017	04/14/2050
17326M-AA-0	CGOINT 2018-TBR A			4	1.A	3,153,500	.99	0500	3,200,000	3,200,000					6.431	3.600	MON	9,718	192,711	01/03/2019	12/15/2036
193051-AL-3	COLD 2020-1CE5 C			4	1.A	3,440,467	.98	8670	3,440,467	3,440,467					7.126	4.990	MON	11,578	233,001	10/22/2020	11/15/2037
20048G-AA-4	COMM 2019-S21F A	.CF.		4	1.A	3,972,328	.89	0350	4,150,000	4,150,000					6.408	4.350	MON	12,559	250,611	06/01/2020	06/15/2034
22964#-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)				1.G	1,590,482	.94	6150	1,590,482	1,590,482					5.090	5.090	MON	3,598	80,939	07/31/2014	08/15/2034
23305M-AL-9	DBOCR 2014-AROP E				1.D	965,195	.98	8190	1,000,000	998,296		4,185			4.934	4.990	MON	4,112	50,030	04/29/2015	01/10/2034
23306G-AE-7	DBGS 2018-B10D C			4	1.A	3,392,277	.98	5970	3,426,610	3,426,610					6.607	3.770	MON	10,692	211,985	06/05/2018	05/15/2035
26210Y-AG-1	DROP 2021-FILE B			4	1.A	4,000,000	.86	7780	4,000,000	4,000,000					7.176	5.530	MON	13,555	273,092	04/21/2021	10/15/2043
26831#-AA-6	EDF DANVERS II (KOHLS)				3.B	2,518,772	103	2700	2,540,895	2,535,499			2,523		7.250	7.360	MON	15,351	184,215	10/22/2007	10/10/2027
29429C-AD-7	CGOINT 2016-P3 A4	.CF.		4	1.A	4,833,984	.95	0630	4,277,855	4,500,000			(38,248)		3.329	2.420	MON	12,484	149,805	09/26/2016	04/15/2049
29478J-AG-5	EQUIS 2021-EQAZ B			4	1.A	1,922,461	.96	9850	1,999,960	1,946,077			23,616		6.576	7.740	MON	6,211	124,386	01/06/2023	10/15/2038
30287T-AQ-0	FREMIF 2015-K49 C			4	1.A	1,797,656	.96	5490	1,930,994	1,951,512			26,020		3.720	5.170	MON	6,202	75,515	02/23/2017	10/25/2048
30289H-AE-1	FREMIF 2016-K55 B			4	1.A	503,281	.97	1390	500,000	501,366			(1,135)		4.167	3.910	MON	1,736	21,115	04/12/2022	04/25/2049
302947-AE-6	FREMIF 2016-K60 B			4	1.A	5,493,679	.95	1370	6,062,000	5,849,466			64,054		3.542	4.780	MON	17,894	217,813	04/12/2022	12/25/2049
30294D-AN-3	FREMIF 2016-K52 B			4	1.A	1,427,578	.96	9430	1,500,000	1,479,965			7,940		3.931	4.520	MON	4,914	59,803	05/13/2016	01/25/2049
30295D-AG-7	FREMIF 2016-K57 B			4	1.A	1,415,391	.97	4970	1,500,000	1,470,501			8,877		3.917	4.600	MON	4,897	59,605	11/16/2016	08/25/2049
302975-BG-1	FREMIF 2020-K105 C			4	1.C	2,805,469	.88	2590	3,000,000	2,840,300			21,093		3.530	4.470	MON	8,825	105,900	04/26/2022	03/25/2053
30308Q-AU-2	FREMIF 2019-K90 C			4	1.A	1,555,195	.93	6780	1,500,000	1,541,268			(7,619)		4.317	3.680	MON	5,397	65,681	02/17/2022	02/25/2052
30310X-AG-4	FREMIF 2019-K94 C			4	1.D	1,000,156	.91	7390	1,000,000	1,000,000					3.964	3.920	MON	3,304	40,219	03/14/2022	07/25/2052
35690A-AS-7	FREMIF 2016-K58 B			4	1.A	915,781	.95	8900	1,000,000	971,053			8,996		3.737	4.780	MON	3,115	37,910	12/01/2016	09/25/2049
35708W-AU-4	FREMIF 2017-K71 C			4	1.A	926,719	.93	2140	1,000,000	965,205			7,382		3.751	4.650	MON	3,126	38,056	03/06/2018	11/25/2050
36192#-AA-8	TR CTF-GKN DRIVE/ELINE NORTH AMERICA				3.A	3,474,646	.85	3530	3,440,243	3,455,499			(4,184)		4.510	4.360	MON	6,896	155,155	03/15/2030	
36197V-AA-6	GSMS 2013-PENB A	.CF.		4	1.A	9,151,563	.76	1950	10,000,000	9,886,658			88,451		3.549	4.500	MON	29,579	359,880	11/15/2013	03/05/2033
36198E-AP-0	GSMS 2013-GC13 AS	.CF.		4	1.A	1,673,965	.94	1400	1,678,686	1,676,764			938		3.832	3.850	MON	5,362	65,647	09/17/2013	07/10/2046
36228C-UV-3	GSMS 2005-ROCK A	.CF.		4	1.A FM	5,100,417	.97	9320	5,000,000	5,009,126			(7,459)		5.366	5.200	MON	22,358	268,300	05/17/2005	05/03/2032
36228C-VC-4	GSMS 2005-ROCK E	.CF.		4	1.A FM	1,978,750	.94	7020	2,000,000	1,994,997			198		5.465	5.560	MON	9,108	109,300	01/21/2011	05/03/2032
36251P-AD-6	GSMS 2016-GS3 A4	.CF.		4	1.A	10,523,658	.93	5370	10,290,000	10,353,346			(25,441)		2.850	2.580	MON	24,439	293,265	10/12/2016	10/10/2049
36253P-AC-6	GSMS 2017-GS6 A3			4	1.A	1,029,947	.92	5710	1,000,000	1,010,344			(3,239)		3.433	3.060	MON	3,330	34,330	04/29/2010	05/10/2050
38406J-AL-2	GRACE 2020-GRCE E			4	1.G	2,678,430	.70	0070	2,812,000	2,707,302			12,983		2.679	3.260	MON	6,280	76,405	09/22/2021	12/10/2040
43300L-AJ-9	HILT 2016-HHV C			4	1.A	984,547	.94	8200	1,000,000	994,562			1,607		4.193	4.370	MON	3,495	42,517	11/22/2016	11/05/2038
43720#-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)				1.F	1,274,025	.99	7070	1,274,025	1,274,025					5.700	5.700	MON	3,228	72,619	04/29/2010	03/15/2025
449652-AA-4	ILPT 2022-LPF2 A	.CF.		4	1.A	2,992,456	.99	4480	3,000,000	3,000,000					7.606	7.570	MON	10,776	219,957	09/08/2022	10/15/2039
46590K-AE-4	JPMCC 2015-JP1 A5			4	1.A	1,658,730	.96	5340	1,500,000	1,534,384			(18,747)		3.914	0.800	MON	4,893	58,710	10/12/2016	01/15/2049
46590K-AE-4	JPMCC 2015-JP1 A5	.CF.		4	1.A	3,652,524	.96	5340	3,303,000	3,378,714			(41,280)		3.914	1.780	MON	10,773	129,279	10/12/2016	01/15/2049

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46590R-AE-9	JPMCC 2016-JP3 A5	.CF..	4		1.A	3,103,125	.93.6900	2,810,705	3,000,000	3,027,341		(11,309)			2.870	2.460	MON	7,176	86,112	09/26/2016	08/15/2049
46593E-AC-9	JPMCC 2022-ACB B		4		1.A	3,491,250	.96.4860	3,377,018	3,500,000	3,500,000					7.138	6.520	MON	11,798	235,252	03/09/2022	03/15/2039
466317-AJ-3	JPMCC 2022-NLP C		4		1.A	2,817,543	.84.9840	2,817,543	2,928,839	2,893,066			33,975		6.841	7.350	MON	9,462	191,690	04/28/2022	04/15/2037
46639J-AK-6	JPMCC 2013-C10 C	.CF..	4		1.A	5,590,588	.90.0360	5,236,013	5,815,408	5,780,563			24,838		4.073	4.530	MON	19,740	244,199	08/22/2013	12/15/2047
46641B-AJ-2	JPMCC 2013-C16 B	.CF..	4		1.A	4,820,071	.94.8440	4,438,458	4,679,708	4,679,708					4.789	4.400	MON	18,678	213,908	11/08/2013	12/15/2046
46644U-BG-2	JPMBB 2015-C30 C		4		3.B	4,034,135	.72.4870	3,081,434	4,251,000	4,185,186			21,284		4.228	4.800	MON	14,981	182,264	07/17/2015	07/15/2048
46647T-AS-7	JPMCC 2017-JP5 A5		4		1.A	1,257,750	.94.2220	1,130,666	1,200,000	1,218,593			(6,394)		3.723	3.120	MON	3,723	44,678	05/02/2017	03/15/2050
46654E-AE-1	JPMCC 2021-NYAH C		4		1.A	2,493,750	.90.4520	2,261,300	2,500,000	2,500,000					6.766	5.700	MON	7,988	160,301	10/21/2021	06/15/2038
46654E-AG-6	JPMCC 2021-NYAH D		4		1.A	1,995,000	.85.6810	1,713,635	2,000,000	2,000,000					7.016	5.940	MON	6,627	133,310	10/21/2021	06/15/2038
53218D-AE-8	LIFE 2022-BMR2 B		4		1.A	1,989,999	.97.5040	1,950,086	2,000,000	2,000,000					7.155	6.890	MON	6,758	137,491	05/03/2022	05/15/2039
53218D-AG-3	LIFE 2022-BMR2 C		4		1.A	995,000	.97.1140	971,149	1,000,000	1,000,000					7.454	7.190	MON	3,520	71,779	05/03/2022	05/15/2039
5527HJ-AA-3	MFTR 2012C SEA LOFTS		4		1.D PL	5,000,000	.73.0780	3,653,909	5,000,000	5,000,000					3.540	3.540	MON	7,867	177,000	01/13/2022	01/15/2057
55285A-AA-5	MF1 2022-FL9 A		4		1.A FE	1,980,000	.99.8280	1,996,560	2,000,000	2,000,000					7.508	7.210	MON	6,257	144,180	05/13/2022	06/19/2037
563136-AG-5	OMW 2020-1MW C		4		1.A	1,754,531	.86.0320	1,720,656	2,000,000	1,817,516		43,601			2.334	5.030	MON	3,892	47,348	07/13/2022	09/10/2039
58004*-AA-2	MF (NATOMAS) TR		4		1.D PL	5,000,000	.82.5680	4,128,430	5,000,000	5,000,000					4.020	4.020	MON	8,933	201,000	03/18/2022	03/15/2057
61690Q-AE-9	MSBAM 2015-C23 A4	.CF..	4		1.A	8,134,570	.96.9050	7,267,895	7,500,000	7,603,518		(79,849)			3.719	2.600	MON	23,244	278,925	10/12/2016	07/15/2050
61690V-AZ-1	MSBAM 2015-C26 A5	.CF..	4		1.A	3,517,062	.96.2680	3,100,023	3,220,200	3,276,413		(35,682)			3.531	2.360	MON	9,475	113,705	09/27/2016	10/15/2048
61765D-AG-5	MSC 2015-MS1 A3	.CF..	4		1.A	7,337,101	.96.6870	6,632,144	6,859,358	6,929,433		(63,997)			3.510	2.540	MON	20,064	240,763	10/12/2016	05/15/2048
61765T-AL-7	MSBAM 2015-C25 B	.CF..	4		1.A	7,720,010	.91.8580	7,008,793	7,630,000	7,638,179		(12,062)			4.517	4.340	MON	28,723	349,664	02/18/2016	10/15/2048
61767C-AV-0	MSBAM 2017-C33 A5		4		1.A	1,029,928	.94.5190	945,200	1,000,000	1,009,947		(3,290)			3.599	3.220	MON	2,999	35,990	05/04/2017	05/15/2050
61767F-BG-8	MSC 2016-UB11 A4	.CF..	4		1.A	12,193,652	.93.3790	11,205,595	12,000,000	12,047,151		(21,890)			2.782	2.580	MON	27,820	333,840	10/12/2016	08/15/2049
62475W-AC-9	MTN 2022-LPFL B		4		1.A	2,487,496	.97.5650	2,439,142	2,500,000	2,500,000					7.257	6.810	MON	8,568	174,566	03/08/2022	03/15/2039
62475W-AE-5	MTN 2022-LPFL C		4		1.A	2,487,498	.96.3530	2,408,829	2,500,000	2,500,000					7.756	7.310	MON	9,157	187,207	03/08/2022	03/15/2039
67076X-AE-7	NYC 2021-909 C		4		1.A	3,002,254	.76.3360	2,290,095	3,000,000	3,001,137		(425)			3.205	3.180	MON	8,014	97,501	03/30/2021	04/10/2043
67118A-AL-9	OPG 2021-PORT D		4		1.A	1,958,657	.96.6150	1,908,223	1,975,059	1,975,059		(160)			6.607	5.410	MON	6,162	123,458	09/30/2021	10/15/2036
67630K-AA-0	OAKST 2023-NLP A	.CF..	4		1.A	1,518,176	.101.2730	1,519,107	1,500,000	1,514,992		(3,184)			6.094	5.760	MON	7,619	77,456	02/15/2023	03/15/2040
68275C-AC-2	FB 2005-1 A3	.CF..	4		1.A FM	4,221,915	.97.3550	4,148,741	4,261,435	4,253,227		4,006			5.278	5.380	MON	14,370	224,919	04/28/2010	08/10/2035
71957H-AA-8	PICERNE-MEADOWBROOK (AHOLD/STOP&SHOP)				2.B	1,193,261	.103.1220	1,230,525	1,193,261	1,193,261					7.950	7.950	MON	7,905	94,864	10/18/2001	10/01/2026
74969C-AL-1	RLGH 2021-TROT C		4		1.A	4,991,235	.97.6370	4,881,894	5,000,000	5,000,000					6.789	5.230	MON	16,032	321,795	04/28/2021	04/15/2036
750731-AA-9	AUTUMN WIND HQ LLC (RAIDERS FOOTBALL)				2.A	1,936,959	.69.2610	1,341,557	1,936,959	1,936,959					3.744	3.740	MON	7,520	72,520	02/20/2020	02/10/2049
75574P-AA-0	RCMT 2022-FL8 A		4		1.A FE	841,176	.98.9140	832,046	841,176	841,176					6.987	5.490	MON	1,143	55,519	02/24/2022	01/25/2037
75574P-AC-6	RCMT 2022-FL8 AS		4		1.A FE	1,000,000	.97.2200	972,206	1,000,000	1,000,000					7.437	6.190	MON	1,446	70,552	02/24/2022	01/25/2037
75575T-AC-7	RCMT 2021-FL6 AS		4		1.A FE	4,000,000	.96.8210	3,872,852	4,000,000	4,000,000					6.670	4.500	MON	5,188	253,758	08/05/2021	07/25/2036
75575W-AA-4	RCMT 2021-FL7 A		4		1.A FE	3,025,095	.98.4610	3,064,759	3,112,638	3,098,207		47,592			6.670	7.710	MON	4,037	197,464	07/26/2022	11/25/2036
78457J-AA-0	SMRT 2022-MINI A	.CF..	4		1.A	5,765,625	.97.8660	5,871,996	6,000,000	5,856,474		72,463			6.361	7.330	MON	18,025	364,177	10/06/2022	01/15/2039
78457J-AJ-1	SMRT 2022-MINI C		4		1.A	2,000,000	.96.7540	1,935,097	2,000,000	2,000,000					6.911	6.190	MON	6,528	132,545	01/21/2023	01/15/2039
78458M-AA-2	SMR 2022-IND A		4		1.A FE	3,710,899	.94.6230	3,511,378	3,710,899	3,710,899					7.011	6.300	MON	12,287	249,693	01/28/2022	02/15/2039
78458M-AE-4	SMR 2022-IND C		4		1.G FE	2,597,629	.91.7800	2,384,120	2,597,629	2,597,629					8.311	7.600	MON	10,196	209,024	01/28/2022	02/15/2039
78485G-AG-9	SREIT 2021-FLWIR B		4		1.A	2,490,898	.97.9570	2,448,944	2,500,000	2,500,000					6.402	5.110	MON	7,558	151,061	07/12/2021	07/15/2036
78485G-AJ-3	SREIT 2021-FLWIR C		4		1.A	2,490,898	.97.4500	2,436,271	2,500,000	2,500,000					6.502	5.210	MON	7,676	153,591	07/12/2021	07/15/2036
78485G-AL-8	SREIT 2021-FLWIR D		4		1.A	2,490,898	.97.1870	2,429,700	2,500,000	2,500,000					6.851	5.550	MON	8,088	162,446	07/12/2021	07/15/2036
78486E-AJ-7	STWD 2021-LIH B		4		1.A	1,990,938	.97.4720	1,949,460	2,000,000	2,000,000					7.132	6.240	MON	6,736	135,654	11/05/2021	11/15/2036
81753R-AC-3	RRT 2014-1 B	.@.	4		1.C FE	1,259,063	.97.6600	1,953,200	2,000,000	1,967,307		99,772			0.000	5.210	N/A			06/01/2015	05/25/2047
82510W-AL-4	SHOPS 2016-CSTL D		4		1.A	1,826,250	.84.3970	1,687,950	2,000,000	1,945,781		19,516			3.731	4.860	MON	6,219	75,658	12/06/2016	07/05/2036
83751H-AA-1	S COVE DEV (AHOLD/STOP & SHOP)				2.B	662,862	.101.5420	645,503	635,696	638,690		(3,629)			8.060	7.450	MON	4,270	51,237	10/22/2007	07/01/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
83751#-AB-9	S COVE DEV (AHOLD/STOP & SHOP)				2.B	109,214	101.5070	107,294	105,701	106,090		(472)			8.060	7.580	MON	710	8,519	10/22/2007	07/01/2025
90205F-AJ-9	PRK 2017-280P C		4		1.A	5,000,000	91.5000	4,575,000	5,000,000	5,000,000					6.911	3.520	MON	16,320	319,302	09/19/2017	09/15/2034
90276V-AJ-8	UBSCM 2018-C8 B		4		1.F	3,019,453	89.4780	2,684,366	3,000,000	3,006,951		(2,651)			4.567	4.450	MON	11,418	137,010	10/26/2018	02/15/2051
90353D-BD-6	UBSCM 2018-C12 B		4		1.D	1,024,219	86.8040	868,045	1,000,000	1,011,869		(2,616)			4.787	4.450	MON	3,990	47,875	10/25/2018	08/15/2051
91831U-AG-2	VNDO 2016-350P E		4		1.A	1,374,551	79.8790	1,198,194	1,500,000	1,449,346		14,674			3.902	5.070	MON	4,878	59,353	04/06/2018	01/10/2035
91835B-AA-3	VMC 2022-FL5 A		4		1.A FE	2,000,000	97.4240	1,948,488	2,000,000	2,000,000					7.238	5.860	MON	5,630	136,319	03/01/2022	02/18/2039
94989M-AD-1	WFCM 2015-NXS2 A4	CF	4		1.A	7,996,875	97.3650	7,302,398	7,500,000	7,567,243		(67,675)			3.498	2.590	MON	21,863	262,350	10/12/2016	07/15/2058
95000C-BK-8	WFCM 2016-NXS5 A6FL		4		1.A	491,875	98.9650	494,828	500,000	500,000					7.026	5.000			33,275	05/28/2020	01/15/2059
95000G-AY-0	WFCM 2016-BNK1 A3	CF	4		1.A	3,067,500	92.7100	2,781,301	3,000,000	3,016,718		(7,532)			2.652	2.380	MON	6,630	79,560	09/26/2016	08/15/2049
95003L-AA-8	WFCM 2021-SAVE A		4		1.A FE	575,330	97.2140	556,693	572,646	575,330		(1,452)			6.626	5.030	MON	1,792	35,905	06/29/2021	02/15/2040
95003L-AG-5	WFCM 2021-SAVE B		4		1.C FE	800,000	93.2120	745,699	800,000	800,000					6.926	5.430	MON	2,617	52,594	01/29/2021	02/15/2040
95003W-AA-4	WFCM 2022-ONL A		4		1.A	2,574,918	90.9110	2,272,792	2,500,000	2,547,459		(15,358)			3.862	3.170	MON	8,046	96,550	02/18/2022	12/15/2039
95003W-AG-1	WFCM 2022-ONL C		4		1.A	2,539,885	83.0720	2,076,813	2,500,000	2,524,637		(8,578)			4.927	4.520	MON	10,266	124,903	02/18/2022	12/15/2039
95003W-AJ-5	WFCM 2022-ONL D		4		1.A	2,443,893	79.9790	1,999,489	2,500,000	2,460,543		9,638			4.927	5.410	MON	10,266	124,903	02/18/2022	12/15/2039
96928#-EZ-6	FAIRWAYS EQUITIES (VHA INC)				2.A	2,806,977	80.0460	2,246,887	2,806,977	2,806,977					5.040	5.040	MON	6,288	141,472	08/17/2012	09/15/2033
00103C-AA-7	ACRES 2021-FL1 A	C	4		1.A FE	4,164,306	97.3340	4,053,285	4,164,306	4,164,306					6.676	4.020	MON	13,129	262,607	05/07/2021	06/15/2036
00103C-AC-3	ACRES 2021-FL1 AS	C	4		1.A FE	2,500,000	96.9010	2,422,540	2,500,000	2,500,000					7.076	4.710	MON	8,354	167,765	05/07/2021	06/15/2036
00489T-AC-0	ACR 2021-FL4 AS	C	4		1.A FE	1,500,000	98.3280	1,474,925	1,500,000	1,500,000					6.572	3.480	MON	3,834	93,215	01/21/2021	12/18/2037
00500J-AA-1	ACRES 2021-FL2 A	C	4		1.A FE	4,956,250	98.4370	4,921,865	5,000,000	4,973,693		17,443			6.876	7.970	MON	16,236	114,040	08/17/2023	01/15/2037
03880R-AA-7	ARQLO 2021-FL4 A	C	4		1.A FE	4,850,000	98.7790	4,938,990	5,000,000	4,920,361		68,133			6.826	8.020	MON	16,118	323,455	12/15/2022	11/15/2036
03881E-AA-5	ARQLO 2021-FL2 A	C	4		1.A FE	1,400,000	98.8030	1,383,249	1,400,000	1,400,000					6.576	4.480	MON	4,348	87,019	05/26/2021	05/15/2036
03881E-AC-1	ARQLO 2021-FL2 AS	C	4		1.A FE	2,200,000	96.9680	2,133,316	2,200,000	2,200,000					6.876	5.070	MON	7,144	143,435	05/26/2021	05/15/2036
05493N-AA-0	BDS 2021-FL9 A	C	4		1.A FE	4,400,316	98.1630	4,396,437	4,478,693	4,412,520		19,388			6.542	9.500	MON	13,024	49,461	11/14/2023	11/16/2038
05591X-AA-9	BRSP 2021-FL1 A	C	4		1.A FE	2,100,409	97.8900	2,056,097	2,100,409	2,100,409					6.620	4.040	MON	4,635	132,129	07/12/2021	08/19/2038
39809P-AC-9	GSTNE 2021-FL3 AS	C	4		1.A FE	2,500,000	96.4640	2,411,603	2,500,000	2,500,000					6.826	5.410	MON	8,059	163,475	07/29/2021	07/15/2039
53946P-AA-8	LNCR 2022-GRE7 A	C	4		1.A FE	988,750	97.7150	977,155	1,000,000	993,125		4,375			6.888	8.190	MON	3,252	28,895	08/10/2023	01/17/2037
55283T-AA-6	MF1 2021-FL6 A	C	4		1.A FE	3,473,742	98.3110	3,415,085	3,473,742	3,473,742					6.572	4.020	MON	10,148	217,430	06/10/2021	07/16/2036
55283T-AC-2	MF1 2021-FL6 AS	C	4		1.A FE	1,300,000	97.1740	1,263,270	1,300,000	1,300,000					6.922	4.600	MON	4,000	86,009	06/10/2021	07/16/2036
55284A-AA-6	MF1 2021-FL7 A	C	4		1.A FE	3,447,022	97.1350	3,370,940	3,470,338	3,470,338		(65)			6.552	5.320	MON	10,107	214,957	02/16/2022	10/16/2036
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						455,265,464	XXX	421,265,145	456,620,697	455,678,107		303,733			XXX	XXX	XXX	1,406,324	22,754,434	XXX	XXX
00240*-AA-8	AG DIRECT LENDING FUND V LP CLASS A		4		2.C PL	1,375,000	104.7460	1,440,270	1,375,000	1,375,000					9.883	9.450	JAJO	37,643		06/27/2023	06/30/2033
00240*-AB-6	AG DIRECT LENDING FUND V LP CLASS B		4		4.A PL	500,000	106.1640	530,822	500,000	500,000					11.033		JAJO			06/27/2023	06/30/2033
00240*-AC-4	AG DIRECT LENDING FUND V LP CLASS C		4		4.B PL	250,000	108.2280	270,571	250,000	250,000					11.983	11.500	JAJO	8,297		06/27/2023	06/30/2033
00868P-AA-3	AHOLD LEASE SERIES 2001-		1,2		2.A FE	201,878	102.2630	184,327	180,248	177,766		6,364			8.620	14.280	JJ	7,726	17,228	02/09/2010	01/02/2025
05377R-FB-5	AESOP 2022-1A B		4		1.F FE	2,999,413	94.9730	2,849,207	3,000,000	2,999,597					4.300	4.300	MON	3,942	129,000	04/07/2022	08/21/2028
05377R-FM-1	AESOP 2022-3A C		4		2.C FE	1,999,772	98.9140	1,978,294	2,000,000	1,999,861		62			6.480	6.480	MON	3,960	129,600	07/12/2022	02/20/2027
07324S-CB-6	BAYC 2005-3A A1		4		2.C FE	1,100,248	91.7200	1,107,434	1,207,405	1,207,405		(545)			5.950	4.120	MON	1,397	57,010	03/26/2015	11/25/2035
07324Y-AB-5	BAYC 2006-2A A1		4		2.A FE	466,512	92.9660	490,054	527,132	485,745		11,319			5.815	9.290	MON	596	28,884	05/08/2014	07/25/2036
07325Y-AA-6	BAYC 2007-3 A1		4		3.A FE	532,716	90.6700	535,235	590,311	590,311		(190)			5.830	4.020	MON	669	31,734	09/26/2014	07/25/2037
12563L-AS-6	CLIF 2020-3A A		4		1.F FE	564,050	89.6900	574,020	640,000	564,050		10,463			2.070	7.340	MON	478	12,144	02/15/2023	10/18/2045
126650-BS-8	CVS PASS-THROUGH TRUST		1,2		2.B FE	1,090,619	105.1810	1,147,126	1,090,619	1,090,619					7.507	7.500	MON	4,776	81,873	12/07/2009	01/10/2032
12672#-AA-6	CVS CAREMARK CORPORATION		2		2.B	2,303,959	93.3470	2,150,677	2,303,959	2,303,959					4.704	4.700	MON	6,322	108,378	09/20/2012	09/10/2034
17151J-AL-3	CHMML 2022-1A A1F		4		1.A FE	2,249,990	95.4460	2,147,556	2,250,000	2,250,000					4.415	4.410	JAJO	19,592	99,338	04/22/2022	04/20/2034
19260M-AA-4	COIN 2017-1A A2		4		2.C FE	2,107,021	86.5160	1,820,082	2,103,750	2,100,170		10,951			5.216	5.280	JAJO	20,117	109,732	09/09/2019	04/25/2047

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
193938-AA-5	CASL 2023-A A1		4		1.A FE	912,476	100.5510	917,510	912,476	912,476					7.255	7.340	MON	1,287	39,943	05/09/2023	05/25/2055
194204-AA-1	CASL 2017-A A1		4		1.B FE	502,636	100.4080	504,691	502,636	502,636					7.120	7.220	MON	696	34,113	07/11/2017	11/26/2046
19421U-AA-2	CASL 2019-A A1		4		1.A FE	1,309,752	99.2490	1,306,240	1,316,116	1,316,116			(613)		6.870	4.380	MON	1,758	86,155	06/26/2019	12/28/2048
19423D-AA-8	CASL 2018-A A1		4		1.D FE	367,936	99.1430	364,786	367,936	367,936					6.670	3.930	MON	477	23,310	06/12/2018	12/26/2047
20267T-AB-8	CBSLT 2016-A A2		4		1.A FE	337,863	100.6460	340,048	337,863	337,863					7.670	3.800	MON	504	24,850	04/15/2016	05/25/2040
20267T-AC-6	CBSLT 2016-A B		4		1.B FE	124,811	93.6360	121,143	129,375	124,811		(1,392)			4.000	5.110	MON	86	5,175	04/15/2016	05/25/2040
20267U-AB-5	CBSLT 2016-B A2		4		1.A FE	108,049	99.2480	107,237	108,049	108,049					6.920	3.160	MON	145	7,128	10/13/2016	10/25/2040
25216C-AC-4	DEXT 2023-2 B		4		1.B FE	4,698,831	101.2190	4,757,326	4,700,000	4,698,848			18		6.410	6.410	MON	13,390	14,227	11/15/2023	05/15/2034
25654#-AB-8	DODGER TICKETS LLC		2		1.G PL	1,416,414	99.3150	1,406,717	1,416,414	1,416,414					6.070	6.070	MAR	64,721	85,976	11/15/2007	03/31/2032
25755T-AP-5	DPABS 2021-1A A211		4		2.A FE	4,875,000	85.4940	4,167,856	4,875,000	4,875,000					3.151	3.150	JAJO	28,162	153,611	04/08/2021	04/25/2051
26208L-AC-2	HONK 2018-1A A2		4		2.C FE	945,000	97.6790	923,067	945,000	945,000					4.739	4.730	JAJO	8,832	44,784	04/17/2018	04/20/2048
30167J-AG-9	EART 2022-1A E		4		3.C FE	495,059	90.2580	451,293	500,000	496,912		1,045			5.020	5.220	MON	1,116	25,100	02/16/2022	10/15/2029
33845P-AG-9	FCAT 2022-3 C		4		1.F FE	999,854	98.0970	980,973	1,000,000	999,905		37			4.990	4.990	MON	2,218	49,900	08/11/2022	07/17/2028
33845V-AJ-0	FCAT 2022-1 E		4		3.B FE	1,999,485	82.4130	1,648,266	2,000,000	1,999,665		99			5.370	5.370	MON	4,773	107,400	02/16/2022	06/15/2029
345287-AF-3	FORDL 2023-A B		4		1.C FE	999,907	99.3520	993,529	1,000,000	999,942		34			5.290	5.290	MON	2,351	47,316	01/18/2023	06/15/2026
35633K-AD-8	FREED 2022-1FP D		4		2.B FE	999,722	95.8610	958,619	1,000,000	999,727		169			3.350	3.370	MON	1,489	33,500	01/19/2022	03/19/2029
374593-A*-2	GIANTS STADIUM LLC		2		2.B PL	4,334,722	104.4990	4,529,755	4,334,722	4,334,722					7.100	7.090	AO	76,941	307,765	06/30/2010	04/01/2040
38237T-AA-9	GOOD 2022-3CS A		4		1.F FE	1,800,654	91.7470	1,652,753	1,801,414	1,800,694		(330)			4.950	4.950	MON	2,229	89,170	07/12/2022	07/20/2049
40441T-AF-6	HPEFS 2022-2A D		4		1.E FE	999,788	97.8910	978,910	1,000,000	999,902		68			4.940	4.940	MON	1,509	49,400	05/17/2022	03/20/2030
43283B-AB-9	HGVT 2022-1D B		4		1.G FE	1,156,628	96.4450	1,115,704	1,156,819	1,156,628		(817)			4.100	4.100	MON	1,449	47,430	04/12/2022	06/20/2034
47760Q-AB-9	JIMMY 2017-1A A211		4		2.B FE	597,500	95.0020	567,639	597,500	597,500					4.846	4.840	JAJO	4,906	28,955	06/27/2017	07/30/2047
57109L-AB-9	MFT 2023-2A B		4		1.D FE	2,499,809	100.6960	2,517,411	2,500,000	2,499,885		76			6.540	6.540	MON	7,267	101,279	04/24/2023	06/15/2033
57109L-AC-7	MFT 2023-2A C		4		1.G FE	3,999,816	101.1670	4,046,702	4,000,000	3,999,888		73			6.960	6.960	MON	12,373	172,453	04/24/2023	06/15/2033
61945V-AA-9	MSAIC 2023-1A A		4		1.D FE	2,255,587	97.4500	2,204,570	2,262,251	2,255,686		219			5.320	5.370	MON	3,677	101,965	02/08/2023	06/20/2053
62946A-AB-0	NPRL 2016-1A A2		4		2.A FE	2,000,000	96.9730	1,939,468	2,000,000	2,000,000					5.438	5.430	MON	3,323	108,760	04/26/2016	04/20/2046
63941K-AC-9	NAVSL 2020-CA A2B		4		1.A FE	1,370,503	100.4670	1,376,908	1,370,503	1,370,503					7.076	4.650	MON	4,580	92,138	03/10/2020	11/15/2068
63942A-AB-2	NAVSL 2020-1A A1B		4		1.A FE	930,190	99.0380	940,086	949,211	930,860		2,954			6.476	7.110	MON	2,903	40,168	04/20/2023	04/15/2069
68267H-AC-1	OMFIT 2022-S1 C		4		1.F FE	999,742	95.8590	958,595	1,000,000	999,825		50			4.560	4.560	MON	2,153	45,600	04/21/2022	05/14/2035
68269H-AB-1	OMFIT 2023-2A B		4		1.C FE	2,999,543	102.0650	3,061,952	3,000,000	2,999,568		26			6.170	6.170	MON	8,741	57,587	08/15/2023	09/15/2036
69120E-AA-7	OR 2023-10A A		4		1.A FE	2,000,000	99.7880	1,995,765	2,000,000	2,000,000					7.865	7.930	JAJO	31,900	95,304	01/13/2023	04/01/2039
784033-AJ-1	SOFET 2022-1A D		4		2.C FE	3,998,938	92.9720	3,718,882	4,000,000	3,999,583		110			3.790	3.790	MON	4,632	151,600	02/15/2022	11/20/2031
78443C-BH-6	SLMA 2004-A A3		4		1.A FE	298,929	98.6150	315,072	319,497	319,497		(199)			6.046	3.820	MJSD	912	18,191	12/10/2015	06/15/2033
78471A-AC-7	SOFI 2016-F B		4		1.E FE	1,441,758	94.4960	1,417,495	1,500,000	1,470,039		(10,201)			4.450	4.860	MON	1,113	66,750	01/13/2017	02/25/2040
80286F-AE-3	SDART 2022-4 C		4		1.E FE	999,881	98.5300	985,301	1,000,000	999,928		35			5.000	5.000	MON	2,222	50,000	07/12/2022	11/15/2029
83407E-AA-2	SCLP 2023-1S A		4		1.A FE	1,869,473	99.8550	1,870,865	1,873,572	1,869,444		302			5.810	6.330	MON	4,838	9,071	11/17/2023	05/15/2031
85233#-AW-1	STADIUM FUNDING TRUST		1,2		2.C PL	2,449,256	89.8020	2,199,501	2,449,256	2,449,256					5.000	4.990	AO	30,616	122,453	06/19/2013	04/01/2039
87342R-AC-8	BELL 2016-1A A23		4		2.B FE	7,031,250	98.4520	6,922,427	7,031,250	7,031,250					4.970	4.960	FIAN	34,945	349,453	05/19/2016	05/25/2046
89174U-AB-2	TPAT 2018-SL1 B		4		1.E FE	2,916,875	98.2570	2,947,711	3,000,000	3,000,000					6.520	4.110	MON	3,804	185,893	04/23/2019	01/25/2046
91823A-AW-1	VBTEL 2022-1A C211		4		1.F FE	7,000,000	82.2830	5,759,863	7,000,000	7,000,000					3.706	3.700	MON	11,530	259,420	02/18/2022	02/15/2057
91823A-BA-8	VBTEL 2022-1A F		4		3.C FE	2,250,000	86.0460	1,936,039	2,250,000	2,250,000					5.268	5.260	MON	5,268	118,530	02/18/2022	02/15/2052
94978#-DY-0	WELLS FARGO BK EQUIP SER A-5J TDCC 06-A		2		2.A	317,107	104.4390	331,186	317,107	317,107					5.670	5.660	JJ	8,890	12,706	06/29/2006	06/29/2030
94978#-EA-1	WELLS FARGO BK EQUIP SER A-S TDCC 06-A		2		2.A	163,911	105.0510	172,190	163,911	163,911					5.780	5.780	JJ	4,684	14,982	04/27/2007	01/27/2029
96042V-AG-4	WLAKE 2022-2A D		4		2.A FE	1,999,997	98.3860	1,967,726	2,000,000	1,999,996		(1)			5.480	5.480	MON	4,871	109,600	06/08/2022	09/15/2027
974153-AB-4	WSTOP 2020-1A A2		4		2.B FE	428,898	89.9270	442,895	492,500	444,029		11,140			2.841	5.710	MJSD	1,011	13,992	07/13/2022	12/05/2050
00119C-AJ-0	AGL 2022-20A AF		C,4		1.A FE	3,000,000	98.7700	2,963,113	3,000,000	3,000,000					5.050	5.040	JAJO	29,879	180,538	06/30/2022	07/20/2035

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00176A-BB-0	AMMC 2012-11A BR2	C	4		1.C FE	986,500	99.8010	998,016	1,000,000	1,000,000					7.251	5.210	JAN	12,690	67,105	08/15/2019	04/30/2031
00177H-AC-3	AMMC 2018-22A B	C	4		1.C FE	2,940,000	99.8110	2,994,345	3,000,000	3,000,000					7.089	5.140	JAN	40,176	196,535	08/14/2019	04/25/2031
00177J-AY-1	AMMC 2020-23A BR	C	4		1.C FE	1,465,500	100.0610	1,500,916	1,500,000	1,469,430					7.214	7.920	JAN	22,846	53,114	06/21/2023	10/17/2031
03328T-BC-8	ANCHC 2015-7A BR2	C	4		1.C FE	997,500	100.1110	1,001,120	1,000,000	1,000,000					7.401	5.720	JAN	13,364	69,022	11/16/2020	01/28/2031
03331P-AA-6	ANCHF 2022-15A A	C	4		1.A FE	3,000,000	93.9730	2,819,206	3,000,000	3,000,000					4.545	4.540	JAN	27,649	136,350	04/21/2022	04/18/2040
03332A-AA-8	ANCHF 2020-10A AV	C	4		1.A FE	1,004,500	92.3500	923,500	1,000,000	1,002,617		(1,052)			3.619	3.500	JAN	6,635	36,190	02/17/2022	04/25/2038
04966H-AG-1	ATRM 13A C	C	4		1.F FE	965,000	98.0630	980,639	1,000,000	1,000,000					7.473	5.950	JAN	14,532	68,805	08/20/2019	11/21/2030
05616Z-AQ-3	BABSN 2015-1A BR	C	4		1.A FE	1,114,920	99.8610	1,138,424	1,140,000	1,140,000					7.077	5.060	JAN	16,361	73,653	01/22/2019	01/20/2031
05682V-AE-5	BCC 2018-2A B	C	4		1.C FE	1,449,188	99.5130	1,467,819	1,475,000	1,451,982		2,794			7.258	7.840	JAN	22,007	27,071	07/18/2023	07/19/2031
05683V-AU-8	BCC 2019-1A BR	C	4		1.C FE	1,960,000	99.3420	1,986,855	2,000,000	1,962,710		2,710			7.208	7.740	JAN	29,635	36,451	08/02/2023	04/19/2034
05684G-AE-6	BCC 2023-2A B1	C	4		1.C FE	4,000,000	100.2230	4,008,954	4,000,000	4,000,000					7.697	7.780	JAN	165,933		05/09/2023	07/18/2036
05766B-AJ-7	BOBA 2020-1A AR	C	4		1.A FE	2,939,400	99.9490	2,998,494	3,000,000	2,992,665		31,387			6.793	7.030	JAN	41,327	185,306	06/27/2022	01/20/2032
05874X-AC-3	BALLY 2020-14A A2	C	4		1.C FE	1,049,025	100.1100	1,066,180	1,065,000	1,050,227		1,202			7.377	7.800	JAN	15,932	19,835	07/28/2023	01/20/2034
06759J-AS-7	BABSN 2019-1A BR	C	4		1.C FE	4,500,000	99.4420	4,474,922	4,500,000	4,500,000					7.405	6.300	JAN	72,203	303,640	04/09/2021	04/15/2036
06761V-AE-7	BABSN 2019-4A B1	C	4		1.C FE	1,481,250	100.0110	1,500,171	1,500,000	1,482,770		1,520			7.455	7.860	JAN	24,230	27,943	08/03/2023	01/15/2033
08179H-AC-4	BSP 2017-12A B	C	4		1.F FE	499,000	99.9280	499,644	500,000	500,000					7.655	5.360	JAN	8,293	35,002	07/26/2018	10/15/2030
08179H-AG-5	BSP 2017-12A A2R	C	4		1.B FE	5,300,000	100.0600	5,303,230	5,300,000	5,300,000					7.155	6.020	JAN	82,169	344,223	10/04/2021	10/15/2030
08181B-AS-8	BSP 2016-9A BR	C	4		1.C FE	3,996,000	99.8500	3,994,032	4,000,000	3,996,906		906			7.389	7.400	JAN	59,936		12/12/2023	07/20/2031
08186V-AE-0	BSP 2021-23A B1	C	4		1.C FE	1,960,000	99.7110	1,994,230	2,000,000	1,962,575		2,575			7.289	7.800	JAN	27,539	37,121	07/28/2023	04/25/2034
09609N-AN-5	BLUEM 2019-24A BR	C	4		1.C FE	1,000,000	98.6400	986,400	1,000,000	1,000,000					7.277	6.210	JAN	14,757	66,635	03/18/2021	04/20/2034
09626Y-AS-9	BLUEM 2013-2A BR	C	4		1.C FE	1,685,890	99.4930	1,691,389	1,700,000	1,700,000					7.273	5.020	JAN	24,387	113,532	01/18/2019	10/22/2030
10805Y-AC-5	BRDGS 2020-1A A2	C	4		1.C FE	1,798,200	100.1300	1,802,356	1,800,000	1,798,605		405			7.727	7.850	JAN	28,205	35,134	08/16/2023	01/20/2034
12481Q-AC-9	CBAM 2018-5A A	C	4		1.A FE	952,260	99.9070	951,374	952,260	952,260					6.684	3.800	JAN	13,438	57,400	02/23/2018	04/17/2031
12547J-AQ-1	C1FC 2020-2A BR	C	4		1.C FE	1,000,000	99.4120	994,122	1,000,000	1,000,000					7.277	6.550	JAN	14,757	66,635	08/27/2021	10/20/2034
12549J-BE-0	C1FC 2014-1A CR2	C	4		1.F FE	1,647,375	98.0480	1,691,334	1,725,000	1,725,000					7.506	6.110	JAN	26,977	119,024	07/25/2019	01/18/2031
12551J-AN-6	C1FC 2017-4A A2R	C	4		1.B FE	1,050,500	100.0910	1,101,007	1,100,000	1,067,902					7.210	8.440	JAN	15,201	73,110	10/31/2022	10/24/2030
12551Y-AA-1	C1FC 2018-3A A	C	4		1.A FE	4,905,654	100.1050	5,004,414	4,999,138	4,986,919		49,979			6.756	7.010	JAN	70,370	306,925	07/11/2022	07/18/2031
12553D-AL-1	C1FC 2019-1A BR	C	4		1.C FE	2,500,000	99.5000	2,487,500	2,500,000	2,500,000					7.227	5.920	JAN	36,639	165,321	04/01/2021	04/20/2032
12662C-AC-1	MKS 2017-2A B	C	4		1.C FE	4,977,500	100.0900	5,004,529	5,000,000	4,979,334		1,834			7.357	7.610	JAN	74,596	92,866	09/19/2023	01/20/2031
13877B-AC-2	CANYC 2018-1A B	C	4		1.B FE	298,125	99.8420	299,526	300,000	300,000					7.355	5.760	JAN	4,781	20,091	11/16/2020	07/15/2031
14310M-AW-7	CGMS 2014-1A A1R2	C	4		1.A FE	1,903,526	99.9460	1,902,511	1,903,526	1,903,526					6.634	3.730	JAN	26,661	113,775	03/05/2018	04/17/2031
14311D-BQ-8	CGMS 2015-1A BR3	C	4		1.B FE	957,500	99.4530	994,533	1,000,000	970,114		11,522			7.227	8.270	JAN	14,656	66,128	11/17/2022	07/20/2031
14312J-AA-8	CGMS 2015-5A A2RR	C	4		1.C FE	5,000,000	99.3730	4,968,667	5,000,000	5,000,000					9.327	6.360	JAN	74,292	335,711	09/17/2021	01/20/2032
14316A-AE-7	CGMS 2017-5A A2	C	4		1.C FE	473,250	99.6720	498,363	500,000	485,794		8,212			7.077	8.150	JAN	7,176	32,304	07/07/2022	01/20/2030
14316E-AN-9	CGMS 2019-2A A2R	C	4		1.C FE	1,965,000	99.7320	1,994,646	2,000,000	1,968,376		3,376			7.305	7.840	JAN	31,657	71,434	06/21/2023	07/15/2032
14889D-AN-8	CRMN 2014-1A A2R	C	4		1.A FE	1,250,000	99.8810	1,248,521	1,250,000	1,250,000					7.493	4.970	JAN	18,474	86,260	10/16/2017	04/22/2030
14987V-AE-9	CBAM 2019-9A B2	C	4		1.B FE	487,000	99.2350	496,177	500,000	493,827		5,434			7.555	8.120	JAN	8,185	34,496	09/15/2022	02/12/2030
15032T-BG-0	CEDF 2013-1A BRR	C	4		1.C FE	2,910,000	97.9150	2,937,468	3,000,000	2,915,328					7.027	7.780	JAN	42,750	53,189	08/15/2023	04/20/2034
16409T-AG-4	CHPRK 2018-1A B	C	4		1.F FE	1,921,500	98.4840	1,969,681	2,000,000	2,000,000					7.505	6.060	JAN	32,524	136,973	08/29/2019	04/15/2030
19737L-AJ-2	CEQLO 2021-31A B	C	4		1.C FE	1,940,000	98.3640	1,967,298	2,000,000	1,943,359		3,359			7.227	7.980	JAN	29,311	36,482	08/17/2023	04/20/2034
22823K-AW-4	CCITY 2020-2A BR	C	4		1.F FE	3,000,000	96.8680	2,906,063	3,000,000	3,000,000					7.565	7.150	JAN	46,025	209,692	02/03/2022	04/20/2035
22846D-AL-7	CRNPT 2020-9A BR	C	4		1.C FE	2,000,000	99.3120	1,986,258	2,000,000	2,000,000					7.505	6.590	JAN	32,941	137,701	07/07/2021	07/14/2034
26190T-AC-5	DRSLF 2021-93A B	C	4		1.C FE	3,908,000	99.1730	3,966,952	4,000,000	3,920,106		12,106			7.255	7.860	JAN	62,881	124,516	08/16/2023	01/15/2034
26243E-AB-7	DRSLF 2017-53A B	C	4		1.A FE	2,200,625	99.4330	2,237,260	2,250,000	2,250,000					7.055	5.220	JAN	34,395	144,067	11/16/2020	01/15/2031
26245R-AA-8	DRSLF 2018-58A A1	C	4		1.A FE	973,658	100.0910	985,639	984,737	984,737		(29)			6.664	4.480	JAN	13,855	59,249	09/29/2020	07/17/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26251N-AD-2	DRSLF 2018-60A C	C	4		1.E FE	487,500	.99.9480	499,742	500,000	500,000					.7.705	.6.070	JAJ0	8,348	35,301	08/19/2019	07/15/2031
29002G-AC-5	ELMW4 2020-1A B	C	4		1.C FE	1,982,500	.99.9410	1,998,832	2,000,000	1,983,805		1.305			.7.355	.7.660	JAJ0	31,874	36,752	08/15/2023	04/15/2033
36320M-AL-2	GALXY 2015-20A AR	C	4		1.A FE	910,530	.99.9350	909,942	910,530	910,530					.6.677	.3.730	JAJ0	12,329	55,134	02/23/2018	04/20/2031
38137P-AW-0	GLD10 2015-10A C1R	C	4		1.F FE	1,500,000	100.1480	1,502,221	1,500,000	1,500,000					.7.777	.5.500	JAJ0	23,656	107,557	08/08/2018	07/20/2031
38172C-AL-9	GOCAP 2017-35A BR	C	4		1.A FE	2,500,000	100.1000	2,502,510	2,500,000	2,500,000					.7.727	.5.200	JAJ0	39,174	177,995	06/24/2019	07/20/2029
38172F-AG-3	GOCAP 2017-34A B1R	C	4		1.C FE	1,000,000	.99.7220	997,221	1,000,000	1,000,000					.8.254	.7.470	FIAN	13,069	77,635	03/16/2022	03/14/2031
38172H-AC-8	GOCAP 2019-45A B1	C	4		1.C FE	1,500,000	.97.5000	1,462,500	1,500,000	1,500,000					.8.227	.5.850	JAJ0	25,025	114,401	08/22/2019	10/20/2031
38176E-AN-7	GCBSL 2019-40A BR	C	4		1.A FE	5,000,000	.99.7570	4,987,898	5,000,000	5,000,000					.7.339	.6.410	JAJ0	69,321	340,231	10/21/2021	01/25/2032
42086Q-AC-5	HAYFN 2018-9A BR	C	4		1.C FE	297,000	100.1690	297,000	300,000	300,000					.7.451	.5.860	JAJ0	4,036	20,859	11/17/2020	04/28/2031
43133F-AC-0	HCOMF 2015-1A CRR	C	4		3.A FE	3,000,000	71.0000	2,130,000	3,000,000	3,000,000					.5.050	.5.040	FIAN	25,250	151,500	11/16/2021	11/01/2035
48259B-AL-6	KKR 38A C	C	4		1.E FE	2,000,000	.99.8560	1,997,132	2,000,000	2,000,000					.7.893	.7.480	JAJ0	34,207	145,634	03/07/2022	04/15/2033
50181G-BG-4	LCM 16A BR2	C	4		1.C FE	982,650	.99.5230	995,234	1,000,000	988,185		4.803			.7.405	.6.950	JAJ0	16,045	67,475	12/16/2022	10/15/2031
50200F-AG-4	LCM 26A C	C	4		1.F FE	475,500	.96.8570	484,289	500,000	500,000					.7.477	.6.140	JAJ0	7,581	34,332	08/15/2019	01/20/2031
50200W-AC-6	LCM 28A B	C	4		1.C FE	982,700	.99.2540	992,542	1,000,000	1,000,000		5.835			.7.277	.7.220	JAJ0	14,757	66,635	04/28/2022	10/20/2030
50204H-AS-0	LCM 38A A1BR	C	4		1.A FE	4,500,000	.99.4690	4,476,147	4,500,000	4,500,000					.5.780	.5.780	JAJ0	54,910	28,178	08/24/2023	10/15/2036
50204H-AY-7	LCM 38A B2R	C	4		1.C FE	3,000,000	101.3980	3,041,953	3,000,000	3,000,000					.6.540	.6.540	JAJ0	41,420	21,255	08/24/2023	10/15/2036
54054P-AA-4	LOGN3 2022-1A A	C	4		1.A FE	7,526,235	100.1930	7,544,586	7,530,000	7,526,690		455			.6.951	.7.060	JAJ0	104,696	135,145	09/26/2023	04/21/2035
55819G-AQ-2	MDPK 2019-34A BR	C	4		1.C FE	2,478,750	100.0500	2,501,267	2,500,000	2,480,640		1.890			.7.289	.7.620	JAJ0	34,424	46,401	08/15/2023	04/25/2032
55952Y-AR-8	MAGNE 2014-8A BR2	C	4		1.B FE	1,240,000	.99.9910	1,249,892	1,250,000	1,250,000					.7.155	.4.970	JAJ0	19,379	81,185	08/22/2019	04/15/2031
55953M-AU-6	MAGNE 2015-15A CR	C	4		1.F FE	1,920,400	.98.8570	1,977,147	2,000,000	2,000,000					.7.439	.6.010	JAJ0	28,106	139,012	08/30/2019	07/25/2031
56578K-AC-3	MLO 2018-12A A2A	C	4		1.C FE	1,400,000	.99.9610	1,399,462	1,400,000	1,400,000					.7.606	.5.310	JAJ0	22,186	98,019	09/06/2018	04/18/2031
58284M-AB-0	MEXICO CITY ARPT TRUST	C	1,2		2.C FE	231,438	85.9660	197,722	230,000	231,326		(31)			.5.500	.5.450	AO	2,143	12,650	12/06/2019	10/31/2046
58284M-AD-6	MEXICO CITY ARPT TRUST	C	1,2		2.C FE	958,021	86.0000	827,320	962,000	961,536		(7)			.5.500	.5.500	JJ	22,193	52,910	10/03/2017	07/31/2047
61774J-AG-9	MSEV 2022-16A C	C	4		1.E FE	3,000,000	.99.3460	2,980,408	3,000,000	3,000,000					.7.743	.7.350	JAJ0	50,335	213,901	02/25/2022	04/15/2035
62432P-AL-6	MVEW 2019-2A B1	C	4		1.C FE	1,951,800	.98.9340	1,978,696	2,000,000	1,979,196		21.559			.7.805	.8.190	JAJ0	33,824	143,040	08/17/2022	01/15/2033
64129U-BW-4	NEUB 2014-17A CR2	C	4		1.F FE	980,934	.99.8940	1,018,920	1,020,000	998,530		12.657			.7.673	.8.430	JAJ0	15,437	72,244	08/23/2022	04/22/2029
64132D-AL-2	NEUB 2019-32A BR	C	4		1.C FE	500,000	.99.3530	496,769	500,000	500,000					.7.058	.5.610	JAJ0	7,254	32,281	02/12/2021	01/20/2032
66860M-AQ-4	WOODS 2019-18A BR	C	4		1.B FE	975,000	.99.3760	993,764	1,000,000	995,497		8.878			.7.478	.7.710	FIAN	8,725	70,763	06/08/2022	05/20/2032
66860P-AA-2	WOODS 2018-17A A	C	4		1.A FE	1,418,766	.99.8520	1,445,589	1,447,720	1,444,189		14.057			.6.733	.7.000	JAJ0	19,226	88,779	06/29/2022	04/22/2031
67097Q-AE-5	QCP 2017-14A A2	C	4		1.C FE	498,500	.99.7000	498,501	500,000	500,000					.7.128	.5.680	FIAN	4,158	33,630	11/20/2030	
67107K-AZ-9	QCP 2014-7A A1RR	C	4		1.A FE	807,588	100.0430	818,167	817,811	815,221		7.088			.6.797	.7.170	JAJ0	11,272	50,515	09/23/2022	07/20/2029
67107K-BB-1	QCP 2014-7A A2RR	C	4		1.C FE	749,063	100.0600	750,455	750,000	750,000					.7.327	.5.010	JAJ0	11,144	50,357	01/08/2020	07/20/2029
67107K-BF-2	QCP 2014-7A CRR	C	4		2.C FE	1,496,250	.98.8920	1,483,381	1,500,000	1,503,125		2.482			.8.777	.8.830	JAJ0	26,698	122,766	02/22/2022	07/20/2029
67112G-AA-6	OZLM 2018-18A A	C	4		1.A FE	1,384,326	.99.9240	1,383,283	1,384,326	1,384,326					.6.675	.3.760	JAJ0	20,022	83,190	02/23/2018	04/15/2031
67572Y-BS-0	OCT22 2014-1A BRR	C	4		1.C FE	983,750	.99.8510	998,519	1,000,000	1,000,000					.7.123	.5.060	JAJ0	14,049	65,267	06/07/2019	01/22/2030
67590R-BE-4	OCTLF 2014-1A CRR	C	4		1.G FE	1,424,313	.98.4700	1,427,828	1,450,000	1,450,000					.7.828	.6.450	FIAN	13,874	108,596	11/04/2021	01/18/2031
67590X-AQ-5	OCT27 2016-1A CR	C	4		1.F FE	2,361,220	.98.2580	2,392,587	2,435,000	2,435,000					.7.755	.6.170	JAJ0	40,917	172,920	08/22/2019	07/15/2030
67707B-AB-6	OAKC 2017-15A B	C	4		1.C FE	2,925,000	.99.8810	2,996,448	3,000,000	3,000,000					.7.047	.5.210	JAJ0	42,872	192,910	08/19/2019	01/20/2030
691204-AE-1	OR 2020-3A B	C	4		1.C FE	3,508,750	.99.7560	3,491,492	3,500,000	3,500,000					.8.127	.7.280	JAJ0	57,682	263,387	02/01/2022	04/20/2032
69688X-AU-5	PLMRS 2014-1A A2R2	C	4		1.C FE	985,000	.99.4640	994,646	1,000,000	1,000,000					.7.114	.5.000	JAJ0	15,019	64,637	08/15/2019	01/17/2031
69703P-AA-7	PLMRS 2018-1A A1	C	4		1.A FE	390,108	100.0950	390,482	390,108	390,108					.6.686	.3.610	JAJ0	5,434	23,674	02/12/2018	04/18/2031
72132H-AE-2	PIPK 2022-10A C	C	4		1.F FE	1,000,000	.99.8990	998,998	1,000,000	1,000,000					.7.961	.7.910	JAJ0	15,703	74,082	03/25/2022	04/22/2034
72132Y-AN-5	PIPK 2020-6A BR2	C	4		1.C FE	400,200	.99.9190	399,678	400,000	400,200					.7.328	.6.330	FIAN	3,583	27,919	06/11/2021	05/18/2034
74982L-BA-7	RACEP 2013-8A BR2	C	4		1.C FE	3,437,000	.99.2530	3,473,860	3,500,000	3,443,834		6.834			.7.128	.7.810	FIAN	29,109	124,043	07/18/2023	02/20/2030
77340G-AN-1	ROCKT 2017-2A CR	C	4		1.C FE	500,000	.98.0000	490,000	500,000	500,000					.7.555	.5.470	JAJ0	8,185	34,496	02/12/2020	10/15/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
77341Q-AA-6	RTCF 2022-1A A	C.....	4 .....	.....	.. 1.A FE	3,500,000	..90.5450	3,169,087	3,500,000	3,500,000 .....	.....	.....	.....	.....	..3.526	3.520	JAJ0	24,339	123,410	02/10/2022	04/20/2040
77587A-AJ-5	RMRK 2018-1A C	C.....	4 .....	.....	.. 1.F FE	1,500,000	..98.3810	1,475,722	1,500,000	1,500,000 .....	.....	.....	.....	.....	..7.627	5.420	JAJ0	23,200	105,276	03/29/2018	04/20/2031
80349B-BF-3	SARAT 2013-1A BR3	C.....	4 .....	.....	.. 1.C FE	1,500,000	..99.3730	1,490,600	1,500,000	1,500,000 .....	.....	.....	.....	.....	..7.477	6.070	JAJ0	22,744	102,995	02/11/2021	04/20/2033
81881Q-AU-0	SHACK 2013-3A BR	C.....	4 .....	.....	.. 1.C FE	499,750	..99.6930	498,467	500,000	500,000 .....	.....	.....	.....	.....	..7.205	5.600	JAJ0	7,806	32,727	04/23/2021	07/15/2030
83609N-AU-4	SNDPT 2016-3A CR	C.....	4 .....	.....	.. 1.A FE	1,500,000	..99.9520	1,499,280	1,500,000	1,500,000 .....	.....	.....	.....	.....	..7.723	5.330	JAJ0	22,527	107,000	01/22/2021	01/23/2029
83609T-AE-7	SNDPT 2017-4A B	C.....	4 .....	.....	.. 1.F FE	1,494,750	..97.7860	1,466,797	1,500,000	1,500,000 .....	.....	.....	.....	.....	..7.477	5.200	JAJ0	22,744	102,995	12/12/2017	01/21/2031
83609Y-AE-6	SNDPT 2013-3RA B	C.....	4 .....	.....	.. 1.B FE	1,750,000	..98.6860	1,727,021	1,750,000	1,750,000 .....	.....	.....	.....	.....	..7.406	5.720	JAJ0	26,643	118,975	11/18/2020	04/18/2031
85816F-AG-6	STCR 2022-1A C	C.....	4 .....	.....	.. 1.F FE	1,500,000	..99.3200	1,489,809	1,500,000	1,500,000 .....	.....	.....	.....	.....	..8.093	7.740	JAJ0	26,305	112,259	02/28/2022	04/15/2035
87240N-BA-3	TCW 2017-1A CRR	C.....	4 .....	.....	.. 1.F FE	3,000,000	..98.6850	2,960,579	3,000,000	3,000,000 .....	.....	.....	.....	.....	..7.951	7.230	JAJ0	42,408	222,548	09/24/2021	10/29/2034
87249C-AC-5	TICP 2018-10A B	C.....	4 .....	.....	.. 1.B FE	977,500	..99.8710	998,718	1,000,000	1,000,000 .....	.....	.....	.....	.....	..7.147	5.150	JAJ0	14,493	65,317	01/24/2019	04/20/2031
87249L-AE-1	WINDR 2017-4A B	C.....	4 .....	.....	.. 1.B FE	2,988,258	..99.5950	3,070,520	3,083,000	3,057,750 .....	.....	14,910 .....	.....	.....	..7.078	6.150	FIAN	25,461	205,806	07/12/2022	11/20/2030
88433B-AS-6	WINDR 2016-2A BR	C.....	4 .....	.....	.. 1.B FE	499,375	..99.0930	495,470	500,000	500,000 .....	.....	.....	.....	.....	..7.438	5.850	FIAN	6,302	34,717	11/16/2020	11/01/2031
89624C-AE-2	CAVU 2019-1A B	C.....	4 .....	.....	.. 1.C FE	500,000	100.2810	501,409	500,000	500,000 .....	.....	.....	.....	.....	..7.877	6.340	JAJ0	7,987	36,359	11/30/2020	07/20/2032
89640Y-AW-4	TRNTS 2017-6A BR1	C.....	4 .....	.....	.. 1.C FE	2,000,000	..98.3740	1,967,498	2,000,000	2,000,000 .....	.....	.....	.....	.....	..7.289	6.050	JAJ0	27,539	135,079	02/09/2021	01/25/2034
89641C-AM-3	TRNTS 2017-7A B1R	C.....	4 .....	.....	.. 1.C FE	4,000,000	..98.6830	3,947,329	4,000,000	4,000,000 .....	.....	.....	.....	.....	..7.439	6.730	JAJ0	56,212	276,241	11/05/2021	01/25/2035
89641C-AP-6	TRNTS 2017-7A CR	C.....	4 .....	.....	.. 1.F FE	1,000,000	..98.7300	987,303	1,000,000	1,000,000 .....	.....	.....	.....	.....	..7.889	7.240	JAJ0	14,903	73,623	11/05/2021	01/25/2035
89641G-AC-6	TRNTS 2020-12A B1	C.....	4 .....	.....	.. 1.C FE	503,500	..99.9510	499,756	500,000	503,500 .....	.....	.....	.....	.....	..7.939	6.350	JAJ0	7,499	37,065	11/18/2020	04/25/2033
915328-AW-8	UPLND 2016-1A A2R	C.....	4 .....	.....	.. 1.B FE	494,375	..99.8120	499,060	500,000	500,000 .....	.....	.....	.....	.....	..7.327	5.280	JAJ0	7,429	33,571	08/19/2019	04/20/2031
92331N-AE-6	VENTR 2017-30A B	C.....	4 .....	.....	.. 1.A FE	2,000,000	..98.8150	1,976,305	2,000,000	2,000,000 .....	.....	.....	.....	.....	..7.255	4.860	JAJ0	31,440	131,918	10/31/2017	01/15/2031
92331V-AC-2	VENTR 2018-31A A2	C.....	4 .....	.....	.. 1.A FE	1,000,000	..98.1650	981,652	1,000,000	1,000,000 .....	.....	.....	.....	.....	..6.827	4.420	JAJ0	13,844	62,073	02/23/2018	04/20/2031
92332T-AD-4	VENTR 2020-39A B	C.....	4 .....	.....	.. 1.C FE	3,835,388	..99.2630	3,816,685	3,845,000	3,836,435 .....	.....	1,047 .....	.....	.....	..7.439	7.490	JAJ0	61,976 .....	.....	12/12/2023	04/15/2033
92917A-AE-6	VOYA 2018-1A B	C.....	4 .....	.....	.. 1.F FE	965,000	..99.0890	990,899	1,000,000	1,000,000 .....	.....	.....	.....	.....	..7.458	5.920	JAJ0	15,331	68,618	08/14/2019	04/19/2031
92917N-AL-2	VOYA 2019-1A BR	C.....	4 .....	.....	.. 1.C FE	1,500,000	..99.6920	1,495,391	1,500,000	1,500,000 .....	.....	.....	.....	.....	..7.205	5.150	JAJ0	23,418	98,180	02/07/2020	04/15/2031
94949G-AE-1	WELF 2020-1A A2	C.....	4 .....	.....	.. 1.C FE	1,250,000	..99.5020	1,243,786	1,250,000	1,250,000 .....	.....	.....	.....	.....	..7.405	5.640	JAJ0	20,056	84,344	02/13/2020	04/15/2033
94949L-AQ-3	WELF 2016-2A BR	C.....	4 .....	.....	.. 1.A FE	2,004,000	..99.9510	1,999,035	2,000,000	2,004,000 .....	.....	.....	.....	.....	..7.827	6.790	JAJ0	31,745	144,423	02/03/2022	10/20/2028
97314E-AE-6	WINDR 2019-2A BR	C.....	4 .....	.....	.. 1.C FE	2,500,000	..98.6630	2,466,587	2,500,000	2,500,000 .....	.....	.....	.....	.....	..7.343	6.890	JAJ0	39,779	168,140	02/04/2022	01/15/2035
97314E-AG-1	WINDR 2019-2A CR	C.....	4 .....	.....	.. 1.F FE	2,500,000	..97.2950	2,432,397	2,500,000	2,500,000 .....	.....	.....	.....	.....	..7.643	7.230	JAJ0	41,404	175,723	02/04/2022	01/15/2035
97316L-AC-2	WINDR 2017-3A BR	C.....	4 .....	.....	.. 1.C FE	3,000,000	..99.1530	2,974,602	3,000,000	3,000,000 .....	.....	.....	.....	.....	..7.455	6.350	JAJ0	48,461	203,943	04/16/2021	04/15/2035
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						324,570,762	XXX	319,736,448	327,048,958	326,095,326	.....	308,037	.....	.....	XXX	XXX	XXX	3,901,959	16,287,496	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,906,180,202	XXX	3,590,538,841	3,890,319,960	3,902,048,918	.....	2,214,638	.....	.....	XXX	XXX	XXX	44,460,748	185,068,995	XXX	XXX
064058-AF-7	BANK OF NY MELLON CORP .....	.....	2 .....	.....	.. 2.A FE	7,369,065	..95.2170	7,325,051	7,693,000	7,398,474 .....	.....	5,478 .....	.....	.....	..4.625	4.880	MS	99,822	355,801	05/29/2018	12/29/2049
514666-AM-8	LAND O'LAKES INC .....	.....	2 .....	.....	.. 3.B FE	2,087,500	78.0000	1,560,000	2,000,000	2,036,048 .....	.....	(9,722) .....	.....	.....	..7.250	6.610	MJSD	6,444	145,000	11/08/2017	06/15/2065
55261F-AH-7	M&T BANK CORPORATION .....	.....	2 .....	.....	.. 2.C FE	3,986,354	..86.3830	3,470,005	4,017,000	3,989,029 .....	.....	505 .....	.....	.....	..5.125	5.170	MN	34,312	205,871	05/29/2018	12/29/2049
638612-AJ-0	NATIONWIDE FINANCIAL SER .....	.....	1 .....	.....	.. 2.B FE	2,130,000	..98.0850	1,961,707	2,000,000	2,094,342 .....	.....	(4,418) .....	.....	.....	..6.750	6.220	MN	17,250	135,000	04/02/2013	05/15/2037
665859-AQ-7	NORTHERN TRUST CORP .....	.....	2 .....	.....	.. 2.A FE	5,434,468	..95.3890	5,300,767	5,557,000	5,446,069 .....	.....	2,143 .....	.....	.....	..4.600	4.730	AO	63,906	255,622	12/29/2049 .....	.....
693475-AM-7	PNC FINANCIAL SERVICES .....	.....	2 .....	.....	.. 2.B FE	968,750	..99.7420	997,421	1,000,000	1,000,000 .....	.....	29,250 .....	.....	.....	..8.678	6.090	MJSD	7,473	68,084	11/19/2018	01/01/9999
693475-AQ-8	PNC FINANCIAL SERVICES .....	.....	2 .....	.....	.. 2.B FE	2,972,500	..93.4640	2,803,939	3,000,000	2,972,616 .....	.....	1 .....	.....	.....	..5.000	5.040	MN	25,000	150,000	09/09/2019	08/01/2167
743315-AU-7	PROGRESSIVE CORP .....	.....	2 .....	.....	.. 2.A FE	1,500,000	..99.1250	1,486,875	1,500,000	1,500,000 .....	.....	.....	.....	.....	..8.185	8.180	MJSD	5,798	130,845	03/09/2018	01/01/9999
902973-AZ-9	US BANCORP .....	.....	2 .....	.....	.. 2.B FE	4,222,500	..89.7030	3,588,120	4,000,000	4,085,889 .....	.....	(23,724) .....	.....	.....	..5.300	4.580	AO	44,756	212,000	07/07/2017	04/15/2027
89117F-BZ-5	TORONTO-DOMINION BANK .....	.....	2 .....	.....	.. 2.A FE	1,000,000	104.0780	1,040,789	1,000,000	1,000,000 .....	.....	.....	.....	.....	..8.125	8.120	JAJ0	13,767	84,410	10/06/2022	10/31/2082
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						31,671,137	XXX	29,534,674	31,767,000	31,522,467	.....	(487)	.....	.....	XXX	XXX	XXX	318,528	1,742,633	XXX	XXX
1309999999. Total - Hybrid Securities						31,671,137	XXX	29,534,674	31,767,000	31,522,467	.....	(487)	.....	.....	XXX	XXX	XXX	318,528	1,742,633	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX

SCHEDULE D - PART 1

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12505M-AF-3	OUTFRONT MEDIA (CBS OUTDOOR)				3.B FE	1,096,133	99.3540	1,091,782	1,098,881	1,096,133					7.080	4.850	11/18/2026	651	75,317	11/15/2017	11/18/2026
389376-AZ-7	GRAY TELEVISION, INC.				3.B FE	978,775	99.1560	971,729	980,000	980,000		(61)			8.330	7.900	12/01/2028	7,137	79,505	02/10/2022	12/01/2028
48266Y-AC-7	KREF REAL ESTATE				3.C FE	1,964,900	98.5000	1,930,600	1,960,000	1,964,900		(50)			8.906	8.380	09/01/2027	10,258	169,435	02/10/2022	09/01/2027
68404Y-AB-0	OPTION CARE				3.B FE	1,965,000	100.3330	1,971,543	1,965,000	1,965,000					8.080	8.080	10/27/2028	14,343	153,817	02/10/2022	10/27/2028
75005*-AA-5	RIALTO 2022-1				1.G PL	11,340,054	102.8720	11,665,844	11,340,054	11,340,054					7.888	7.880	09/22/2030	185,621	178,923	10/19/2023	09/22/2030
75005*-AB-3	RIALTO 2022-2				1.G PL	17,080,610	102.8720	17,571,321	17,080,610	17,080,610					7.888	7.880	09/22/2030	284,979	660,380	10/19/2023	09/22/2030
38843P-AG-8	GRIFOLS WORLDWIDE OPERATIONS USA INC		C		3.C FE	765,522	99.8750	770,332	771,297	771,297					7.330	5.060	11/15/2027	5,167	54,783	01/24/2017	11/15/2027
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						35,190,994	XXX	35,973,151	35,195,842	35,197,994		(111)			XXX	XXX	XXX	508,156	1,372,160	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						35,190,994	XXX	35,973,151	35,195,842	35,197,994		(111)			XXX	XXX	XXX	508,156	1,372,160	XXX	XXX
2419999999. Total - Issuer Obligations						4,117,956,151	XXX	3,788,906,947	4,334,250,157	4,162,240,206		7,218,631			XXX	XXX	XXX	51,932,546	177,314,845	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						269,537,786	XXX	267,266,622	287,025,723	268,806,185		1,434,923			XXX	XXX	XXX	842,967	11,194,459	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						455,265,464	XXX	421,265,145	456,620,697	455,678,107		303,733			XXX	XXX	XXX	1,406,324	22,754,434	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						324,570,762	XXX	319,736,448	327,048,958	326,095,326		308,037			XXX	XXX	XXX	3,901,959	16,287,496	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						35,190,994	XXX	35,973,151	35,195,842	35,197,994		(111)			XXX	XXX	XXX	508,156	1,372,160	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						5,202,521,157	XXX	4,833,148,313	5,440,141,377	5,248,017,818		9,265,213			XXX	XXX	XXX	58,591,952	228,923,394	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Date Acquired
17253#-11-2 ...	CIRCENTER INCORPORATED .....	.....	.....	50,000	1,000.00	1,000.000	50,000	1,000.000	50,000	50,000									6. *	03/31/2004 ..
000000-00-0 ..	HEALTHCARE INC .....	.....	.....	269,469,000	0.00	0.000	1,999,999	7.422	1,999,999	1,999,999									5.B GI	11/04/2019 ..
000000-00-0 ..	HEALTHCARE INC. SERIES A .....	.....	.....	150,000,000	7.00	0.000	1,057,350	7.049	1,057,350	1,057,350									5.B GI	02/06/2020 ..
000000-00-0 ..	JENNY LIFE, INC .....	.....	.....	1,353,845,000	2.00	0.000		0.000											6. *	05/24/2021 ..
000000-00-0 ..	NAYYA HEALTH INC SERIES B-2 .....	.....	.....	297,413,000	0.00	0.000	2,500,000	8.406	2,500,000	2,500,000									5.B GI	05/18/2021 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							5,607,349	XXX	5,607,349	5,607,349									XXX	XXX
008252-83-5 ...	AFFILIATED MANAGERS GROU .....	.....	.....	50,000,000	25.00	0.000	1,250,000	16.510	825,500	1,250,000	13,271	39,375							2.C FE	07/08/2021 ..
084423-70-6 ...	BERKLEY (IIR) CORPORATION .....	.....	.....	50,000,000	25.00	0.000	1,248,150	25.270	1,263,500	1,248,150	18,010	53,438							2.B FE	03/19/2018 ..
125896-86-0 ...	CMS ENERGY CORP .....	.....	.....	40,000,000	25.00	0.000	1,000,000	24.550	982,000	1,000,000	2,500	56,250							2.C FE	03/05/2018 ..
233331-85-9 ...	DTE ENERGY CO .....	.....	.....	165,000,000	25.00	0.000	4,122,500	24.340	4,016,100	4,122,500	18,047	216,563							2.C FE	11/13/2017 ..
29364D-10-0 ...	ENTERGY ARKANSAS LLC .....	.....	.....	57,000,000	25.00	0.000	1,422,150	21.270	1,212,390	1,422,150	5,789	69,469							1.F FE	08/09/2016 ..
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							9,042,800	XXX	8,299,490	9,042,800	57,617	435,095							XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							14,650,149	XXX	13,906,839	14,650,149	57,617	435,095							XXX	XXX
12509#-13-1 ...	CDOC INC 1994 SERIES 9% .....	.....	.....	42,109,243	1,000.00	0.000	19,130,834	1,148.309	48,354,427	39,338,896	10,527	3,789,832							3.	09/11/2003 ..
4319999999. Subtotal - Preferred Stock - Parent, Subsidiaries and Affiliates Perpetual Preferred							19,130,834	XXX	48,354,427	39,338,896	10,527	3,789,832							XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							19,130,834	XXX	48,354,427	39,338,896	10,527	3,789,832							XXX	XXX
.....																				
.....																				
.....																				
.....																				
4509999999 - Total Preferred Stocks							33,780,983	XXX	62,261,266	53,989,045	68,144	4,224,927							XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
1B 2A ..\$ 2B ..\$ 1,248,150 2C ..\$ 6,372,500
1C 3A ..\$ 3B ..\$ 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5,557,349 5C ..\$
1F 6\$ 50,000

SCHEDULE D - PART 2 - SECTION 2

1	2	3 Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	
037344-80-1 ...	ANVIL HOLDINGS INC .....	.....	.....	25,000 .....	.....	0.000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	09/17/2008 ..	
17253F-10-4 ...	CIRCENTRE INCORPORATED .....	.....	.....	500,000 .....	.....	0.100	50	50 .....	.....	.....	.....	.....	.....	.....	.....	03/31/2004 ..	
31349F-20-0 ...	FEDERAL HOME LOAN BANK INDIANAPOLIS	RF .....	.....	225,000,000	22,500,000	100.000	22,500,000	22,500,000 .....	.....	1,475,186 .....	.....	.....	.....	.....	.....	08/03/2023 ..	
000000-00-0 ...	HEALTHCARE INC. COMMON STOCK .....	.....	.....	395,678,000	2,642,338	6.678	2,642,338	2,642,338 .....	.....	.....	.....	.....	.....	.....	.....	02/06/2020 ..	
C7876*-10-3 ...	RISKGRID TECHNOLOGIES INC .....	.....	.....	1,008,736,000 .....	.....	0.000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	01/23/2015 ..	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					25,142,388	XXX	25,142,388	25,142,388	.....	1,475,186	.....	.....	.....	.....	.....	XXX	
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					25,142,388	XXX	25,142,388	25,142,388	.....	1,475,186	.....	.....	.....	.....	.....	XXX	
5409999999. Total - Common Stocks - Mutual Funds					.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	
5609999999. Total - Common Stocks - Unit Investment Trusts					.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	
5809999999. Total - Common Stocks - Closed-End Funds					.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	
45478F-10-4 ...	INDIANA GENERAL INVESTMENT CORP .....	.....	.....	100,000	81,137,074	811,370,736	81,137,074	76,670,163 .....	.....	.....	.....	3,459,625 .....	.....	3,459,625 .....	.....	09/21/2017 ..	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					81,137,074	XXX	81,137,074	76,670,163	.....	.....	.....	3,459,625	.....	3,459,625	.....	XXX	
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					81,137,074	XXX	81,137,074	76,670,163	.....	.....	.....	3,459,625	.....	3,459,625	.....	XXX	
.....																	
.....																	
.....																	
.....																	
.....																	
.....																	
.....																	
.....																	
5989999999 - Total Common Stocks					106,279,462	XXX	106,279,462	101,812,551	.....	1,475,186	.....	3,459,625	.....	3,459,625	.....	XXX	
5999999999 - Total Preferred and Common Stocks					140,060,445	XXX	168,540,728	155,801,596	68,144	5,700,113		3,459,625		3,459,625		XXX	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38383W-P3-4	GNR 2023-47 JA .....	.....	..02/21/2023 ..	PIPER SANDLER & CO .....	.....	6,991,250	7,000,000	29,604
38383W-UG-9	GNR 2023-48 LA .....	.....	..06/22/2023 ..	PIPER SANDLER & CO .....	.....	2,195,825	2,237,427	8,080
38383X-5F-7	GNR 2023-76 DA .....	.....	..04/26/2023 ..	PIPER SANDLER & CO .....	.....	5,009,375	5,000,000	22,153
38383X-AC-8	GNR 2023-43 AB .....	.....	..02/24/2023 ..	BMO CAPITAL MARKETS .....	.....	4,985,938	5,000,000	22,153
38384A-ME-0	GNR 2023-68 LA .....	.....	..05/01/2023 ..	PIPER SANDLER & CO .....	.....	3,000,938	3,000,000	13,292
38384B-G2-1	GNR 2023-106 BA .....	.....	..07/06/2023 ..	CITIGROUP GLOBAL .....	.....	14,981,250	15,000,000	75,000
38384B-J3-6	GNR 2023-106 BY .....	.....	..09/06/2023 ..	CITIGROUP GLOBAL .....	.....	5,028,590	5,007,465	8,346
38384B-Y5-4	GNR 2023-96 BA .....	.....	..06/29/2023 ..	GOLDMAN SACHS & CO .....	.....	5,006,250	5,000,000	22,500
38384C-FH-7	GNR 2023-117 JA .....	.....	..08/02/2023 ..	PIPER SANDLER & CO .....	.....	3,005,625	3,000,000	14,500
38384C-W8-8	GNR 2023-112 NA .....	.....	..08/15/2023 ..	CITIGROUP GLOBAL .....	.....	4,992,188	5,000,000	24,167
38384E-OP-3	GNR 2023-130 AC .....	.....	..09/06/2023 ..	CITIGROUP GLOBAL .....	.....	2,000,000	2,000,000	9,333
38384E-U9-4	GNR 2023-136 HA .....	.....	..08/22/2023 ..	BMO CAPITAL MARKETS .....	.....	2,984,063	3,000,000	14,000
38384E-W2-7	GNR 2023-136 EA .....	.....	..08/29/2023 ..	BMO CAPITAL MARKETS .....	.....	2,000,000	2,000,000	9,333
0109999999. Subtotal - Bonds - U.S. Governments						62,181,292	62,244,892	272,461
718286-CB-1	REPUBLIC OF PHILIPPINES	C.....	..04/11/2023 ..	BARCLAYS CAPITAL .....	.....	688,500	810,000	5,911
91087B-AS-9	UNITED MEXICAN STATES	C.....	..01/31/2023 ..	HSBC SECURITIES INC .....	.....	1,101,632	1,400,000	29,089
91087B-AV-2	UNITED MEXICAN STATES	C.....	..01/03/2023 ..	ML INTERNATIONAL .....	.....	199,264	200,000	.....
000000-00-0	HUNGARIAN GOVT 3.125% 21 SEP 2051 REGS	C.....	..12/18/2023 ..	VARIOUS .....	.....	1,092,803	1,670,000	11,964
000000-00-0	HUNGARIAN GOVT 6.75% 25 SEP 2052 REGS	C.....	..12/18/2023 ..	VARIOUS .....	.....	969,140	900,000	13,144
M87068-AT-5	STATE OF ISRAEL	C.....	..04/11/2023 ..	BARCLAYS CAPITAL .....	.....	1,702,728	2,160,000	34,200
0309999999. Subtotal - Bonds - All Other Governments						5,754,067	7,140,000	94,308
13063D-7G-7	CALIFORNIA ST .....	.....	..10/25/2023 ..	WELLS FARGO SECURITY .....	.....	4,781,600	5,000,000	13,056
452151-LF-8	ILLINOIS ST .....	.....	..09/20/2023 ..	VARIOUS .....	.....	3,784,228	3,935,000	61,613
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						8,565,828	8,935,000	74,669
672240-ZD-3	OAKLAND CA .....	.....	..10/04/2023 ..	CITIGROUP GLOBAL .....	.....	10,000,000	10,000,000	.....
89439Y-DJ-5	TRAVIS CNTY TX HLTHCARE DIST .....	.....	..07/12/2023 ..	SIEBERT WILLIAMS .....	.....	8,135,000	8,135,000	.....
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						18,135,000	18,135,000	.....
196480-6A-0	COLORADO ST HSG & FIN AUTH .....	.....	..06/02/2023 ..	JEFFERIES LLC .....	.....	2,500,000	2,500,000	.....
196480-6B-8	COLORADO ST HSG & FIN AUTH .....	.....	..06/02/2023 ..	JEFFERIES LLC .....	.....	3,000,000	3,000,000	.....
28209N-CC-1	EFFINGHAM CNTY GA INDL DEV AUT .....	.....	..09/18/2023 ..	HILLTOP SECURITIES .....	.....	5,361,281	5,395,000	.....
34074M-Z2-0	FLORIDA ST HSG FIN CORP REVENU .....	.....	..10/18/2023 ..	VARIOUS .....	.....	11,289,641	11,290,000	12,605
45129Y-4D-5	IDAHO ST HSG & FIN ASSN SF MTG .....	.....	..11/30/2023 ..	BARCLAYS CAPITAL .....	.....	7,500,000	7,500,000	.....
45203M-NY-3	ILLINOIS ST HSG DEV AUTH REVEN .....	.....	..05/10/2023 ..	JEFFERIES LLC .....	.....	5,000,000	5,000,000	.....
45203M-RB-9	ILLINOIS ST HSG DEV AUTH REVEN .....	.....	..07/12/2023 ..	LOOP CAPITAL MARKETS LLC .....	.....	1,750,000	1,750,000	.....
45203M-RC-7	ILLINOIS ST HSG DEV AUTH REVEN .....	.....	..07/12/2023 ..	LOOP CAPITAL MARKETS LLC .....	.....	7,000,000	7,000,000	.....
45203M-TB-7	ILLINOIS ST HSG DEV AUTH REVEN .....	.....	..10/04/2023 ..	SAMUEL A RAMIREZ & CO INC .....	.....	5,000,000	5,000,000	.....
45505T-A4-3	INDIANA ST HSG & CNTY DEV AUT .....	.....	..01/12/2023 ..	RBC CAPITAL MARKETS .....	.....	550,000	550,000	.....
45505T-A5-0	INDIANA ST HSG & CNTY DEV AUT .....	.....	..01/12/2023 ..	RBC CAPITAL MARKETS .....	.....	725,000	725,000	.....
45505T-A6-8	INDIANA ST HSG & CNTY DEV AUT .....	.....	..01/12/2023 ..	RBC CAPITAL MARKETS .....	.....	1,300,000	1,300,000	.....
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
457102-AB-7	INGLEWOOD CA PENSN OBLIG .....	.....	..09/27/2023 ..	SAMUEL A RAMIREZ & CO INC .....	.....	3,000,000	3,000,000	.....
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
594654-VJ-1	MICHIGAN ST HSG DEV AUTH SF MT .....	.....	..09/08/2023 ..	BARCLAYS CAPITAL .....	.....	5,750,000	5,750,000	.....
594654-VK-8	MICHIGAN ST HSG DEV AUTH SF MT .....	.....	..09/08/2023 ..	BARCLAYS CAPITAL .....	.....	5,500,000	5,500,000	.....
60416T-4P-0	MINNESOTA ST HSG FIN AGY .....	.....	..09/13/2023 ..	RBC CAPITAL MARKETS .....	.....	6,685,000	6,685,000	.....
60416T-6N-3	MINNESOTA ST HSG FIN AGY .....	.....	..11/09/2023 ..	RBC CAPITAL MARKETS .....	.....	10,000,000	10,000,000	.....
60416T-L7-1	MINNESOTA ST HSG FIN AGY .....	.....	..04/20/2023 ..	RBC CAPITAL MARKETS .....	.....	3,100,000	3,100,000	.....
60416T-L8-9	MINNESOTA ST HSG FIN AGY .....	.....	..04/20/2023 ..	RBC CAPITAL MARKETS .....	.....	2,750,000	2,750,000	.....
60416T-L9-7	MINNESOTA ST HSG FIN AGY .....	.....	..04/20/2023 ..	RBC CAPITAL MARKETS .....	.....	2,165,000	2,165,000	.....
69672D-CP-6	PALMDALE CA FING AUTH LEASE RE .....	.....	..11/16/2023 ..	HILLTOP SECURITIES .....	.....	500,000	500,000	.....
69672D-CQ-4	PALMDALE CA FING AUTH LEASE RE .....	.....	..11/16/2023 ..	HILLTOP SECURITIES .....	.....	1,750,000	1,750,000	.....
70879Q-UP-6	PENNSYLVANIA ST HSG FIN AGY SF .....	.....	..10/25/2023 ..	WELLS FARGO SECURITY .....	.....	2,000,000	2,000,000	.....
72205R-GE-6	PINAL CNTY AZ REVENUE OBLGS .....	.....	..04/19/2023 ..	STIFEL NICOLAUS .....	.....	4,024,000	4,000,000	51,004
769318-EY-8	RIVERSOUTH OH AUTH REVENUE .....	.....	..07/06/2023 ..	HILLTOP SECURITIES .....	.....	993,920	1,000,000	1,716
769318-EZ-5	RIVERSOUTH OH AUTH REVENUE .....	.....	..07/07/2023 ..	VARIOUS .....	.....	4,210,166	4,220,000	2,800

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
79467B-FT-7	SALES TAX SECURITIZATION CORP		..01/24/2023 ..	UBS SECURITIES		8,073,421	8,033,000	.....
850269-FH-9	SPRINGDALE AR SALES & USE REVE		..06/28/2023 ..	CREWS & ASSOCIATES INC		4,970,750	5,000,000	.....
88046K-FR-2	TENNESSEE HSG DEV AGY RSOL FIN		..06/28/2023 ..	RBC CAPITAL MARKETS		3,000,000	3,000,000	.....
88046K-HS-8	TENNESSEE HSG DEV AGY RSOL FIN		..10/05/2023 ..	CITIGROUP GLOBAL		1,000,000	1,000,000	.....
88046K-HT-6	TENNESSEE HSG DEV AGY RSOL FIN		..10/05/2023 ..	CITIGROUP GLOBAL		1,500,000	1,500,000	.....
88046K-HU-3	TENNESSEE HSG DEV AGY RSOL FIN		..10/05/2023 ..	CITIGROUP GLOBAL		2,000,000	2,000,000	.....
882750-VV-1	TEXAS ST DEPT OF HSG & CMNTY A		..08/23/2023 ..	JEFFERIES LLC		2,380,000	2,380,000	.....
92812U-X5-2	VIRGINIA ST HSG DEV AUTH CMVLT		..10/05/2023 ..	BOFA SECURITIES INC		3,000,000	3,000,000	.....
949522-AL-0	WELLINGTON FL PUBLIC IMPT REVE		..07/11/2023 ..	HILLTOP SECURITIES		4,977,300	5,000,000	.....
20754L-AB-5	CAS 2022-R01 1M2		..08/21/2023 ..	CITIGROUP GLOBAL		1,871,244	1,907,000	10,706
20755D-AA-4	CAS 2022-R08 1M1		..08/02/2023 ..	STONEX FINANCIAL INC		2,993,102	2,929,478	6,200
207942-AA-1	CAS 2023-R05 1M1		..07/31/2023 ..	MORGAN STANLEY & CO		4,335,700	4,312,788	5,545
3136BQ-QA-0	FNR 2023-51 L		..10/18/2023 ..	JP MORGAN SECURITIES		2,955,000	3,000,000	16,250
35564K-DB-2	STACR 2021-DNA2 M2		..02/07/2023 ..	MORGAN STANLEY & CO		1,758,203	1,750,000	4,820
35564K-FV-6	STACR 2021-HQ2 M2		..08/15/2023 ..	CITIGROUP GLOBAL		245,156	250,000	1,137
35564K-KY-4	STACR 2021-DNA6 M2		..08/21/2023 ..	NOMURA SECURITIES		1,958,750	2,000,000	10,583
35564K-NH-9	STACR 2021-DNA7 M2		..08/16/2023 ..	VARIOUS		3,591,429	3,666,000	12,338
35564K-RF-8	STACR 2022-DNA2 M1B		..07/31/2023 ..	BOFA SECURITIES INC		4,110,250	4,100,000	5,560
0909999999	Subtotal - Bonds - U.S. Special Revenues					161,192,999	161,413,266	147,511
046510-AA-0	ATALAYA ASSET INCOME FUND - CL A SR SEC		..12/15/2023 ..	DIRECT ISSUE		1,846,457	1,846,457	.....
046510-AB-8	ATALAYA ASSET INCOME FUND - CL B SR SEC		..12/15/2023 ..	DIRECT ISSUE		1,107,873	1,107,873	.....
049560-BA-2	ATMOS ENERGY CORP		..10/12/2023 ..	JEFFERIES LLC		5,991,120	6,000,000	6,200
08891*-AA-3	BROOKFIELD INFRASTRUCTURE DEBT FUND III		..12/18/2023 ..	DIRECT ISSUE		1,352,045	1,352,045	.....
08891*-AB-1	BROOKFIELD INFRASTRUCTURE DEBT FUND III		..12/18/2023 ..	DIRECT ISSUE		405,613	405,613	.....
08891*-AC-9	BROOKFIELD INFRASTRUCTURE DEBT FUND III		..12/18/2023 ..	DIRECT ISSUE		676,022	676,022	.....
126408-GK-3	CSX CORPORATION		..07/20/2023 ..	JEFFERIES LLC		4,328,985	3,985,000	56,504
126408-HK-2	CSX CORP		..07/27/2023 ..	MORGAN STANLEY & CO		435,185	500,000	8,958
14040H-DA-0	CAPITAL ONE FINANCIAL CO		..06/05/2023 ..	MORGAN STANLEY & CO		3,500,000	3,500,000	.....
14856#-AA-0	CASTLELAKE CL A		..12/26/2023 ..	DIRECT ISSUE		3,207,485	3,207,485	.....
14856#-AB-8	CASTLELAKE CL B		..12/26/2023 ..	DIRECT ISSUE		962,246	962,246	.....
14856#-AC-6	CASTLELAKE CL C		..12/26/2023 ..	DIRECT ISSUE		641,497	641,497	.....
17252M-AG-5	CINTAS CORPORATION NO. 2		..06/08/2023 ..	SEAPORT GLOBAL		2,674,675	2,500,000	49,969
202795-JY-7	COMMONWEALTH EDISON CO		..01/03/2023 ..	BOFA SECURITIES INC		2,992,710	3,000,000	.....
207597-EP-6	CONNECTICUT LIGHT & PWR		..01/03/2023 ..	BARCLAYS CAPITAL		1,995,780	2,000,000	.....
209111-GD-9	CON EDISON CO OF NY INC		..07/26/2023 ..	RBC CAPITAL MARKETS		1,110,890	1,000,000	12,471
254687-ET-9	WALT DISNEY COMPANY/THE		..07/19/2023 ..	STIFEL NICOLAUS		10,200,800	10,000,000	165,000
260543-DH-3	DOW CHEMICAL CO/THE		..10/04/2023 ..	RBC CAPITAL MARKETS		2,046,840	2,000,000	54,050
34964C-AH-9	FORTUNE BRANDS INNOVATIO		..06/06/2023 ..	JP MORGAN SECURITIES		998,390	1,000,000	.....
362090-AA-9	GDLG FEEDER FUND LP - NOTES		..12/20/2023 ..	DIRECT ISSUE		4,396,875	4,396,875	.....
37045V-AZ-3	GENERAL MOTORS CO		..02/28/2023 ..	JEFFERIES LLC		1,423,440	1,500,000	31,967
437076-AV-4	HOME DEPOT INC		..09/26/2023 ..	CITIGROUP GLOBAL		1,559,280	1,500,000	43,881
49327M-3E-2	KEY BANK NA		..03/29/2023 ..	KEYBANC CAPITAL MKTS		939,360	1,000,000	6,110
568039-AA-9	MARIN GENERAL HOSPITAL		..05/09/2023 ..	MORGAN STANLEY & CO		4,000,000	4,000,000	.....
62925M-AB-9	THE NHP FOUNDATION		..08/10/2023 ..	MORGAN STANLEY & CO		4,000,000	4,000,000	.....
68233J-CH-5	ONCOR ELECTRIC DELIVERY		..10/03/2023 ..	VARIOUS		4,042,120	5,000,000	78,200
693475-BL-8	PNC FINANCIAL SERVICES		..03/28/2023 ..	JP MORGAN SECURITIES		885,052	901,000	7,859
74456Q-CP-9	PUBLIC SERVICE ELECTRIC		..10/03/2023 ..	JEFFERIES LLC		1,847,960	2,000,000	17,561
759351-AR-0	REINSURANCE GRP OF AMER		..06/05/2023 ..	JP MORGAN SECURITIES		4,981,950	5,000,000	.....
76251*-AA-4	RIALTO SENIOR UNSECURED PROMISSORY NOTE		..01/01/2023 ..	CAPITALIZED INTEREST		360,236	360,236	.....
808513-BZ-7	CHARLES SCHWAB CORP		..04/11/2023 ..	RBC CAPITAL MARKETS		1,917,940	2,000,000	13,074
832696-AY-4	JM SMUCKER CO		..10/12/2023 ..	VARIOUS		7,928,140	8,000,000	.....
842400-HX-4	SOUTHERN CAL EDISON		..05/18/2023 ..	VARIOUS		1,998,400	2,000,000	163
89788M-AF-9	TRUIST FINANCIAL CORP		..05/08/2023 ..	MIZUHO SECURITIES USA		961,230	1,000,000	8,922
000000-00-0	ENROLLIFY, INC.		..04/20/2023 ..	DIRECT ISSUE		1,000,000	1,000,000	.....
559222-AY-0	MAGNA INTERNATIONAL INC		..03/07/2023 ..	BOFA SECURITIES INC		997,800	1,000,000	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
78016E-YZ-4	ROYAL BANK OF CANADA .....	.....	..01/24/2023	RBC CAPITAL MARKETS .....	.....	2,441,800	2,500,000	1,741
00946A-AF-1	AIRPORT AUTHORITY HK	C.....	..04/25/2023	DEUTSCHE BANK .....	.....	314,800	400,000	4,083
034863-BA-7	ANGLO AMERICAN CAPITAL PLC	C.....	..04/11/2023	MIZUHO SECURITIES USA .....	.....	540,774	640,000	1,329
034863-BC-3	ANGLO AMERICAN CAPITAL	C.....	..04/11/2023	WELLS FARGO SECURITY .....	.....	1,359,911	1,590,000	5,664
12570F-AB-7	CK HUTCHISON INTL 23	C.....	..04/18/2023	HSBC SECURITIES INC .....	.....	437,936	440,000	.....
55608J-BN-7	MACQUARIE GROUP LTD	C.....	..06/05/2023	WELLS FARGO SECURITY .....	.....	2,500,000	2,500,000	.....
606822-CX-0	MITSUBISHI UFJ FIN GRP	C.....	..02/15/2023	MUFG SECURITY AMERICAS .....	.....	4,000,000	4,000,000	.....
62582P-AA-8	MUNICH RE	C.....	..03/28/2023	JP MORGAN SECURITIES .....	.....	3,970,000	4,000,000	82,903
62878U-2G-6	NBN CO LTD	C.....	..10/03/2023	RBC CAPITAL MARKETS .....	.....	4,974,975	5,000,000	.....
71675C-AE-8	PETRONAS CAPITAL LTD.	C.....	..01/13/2023	ML INTERNATIONAL .....	.....	696,277	940,000	7,111
716973-AH-5	PFIZER INVESTMENT ENTER	C.....	..10/02/2023	BOFA SECURITIES INC .....	.....	899,390	1,000,000	20,025
75968N-AE-1	RENAISSANCE HOLDINGS L	C.....	..05/31/2023	MORGAN STANLEY & CO .....	.....	2,991,210	3,000,000	.....
853254-BZ-2	STANDARD CHARTERED PLC	C.....	..06/30/2023	STANDARD CHARTERED .....	.....	772,804	870,000	6,017
853254-CT-5	STANDARD CHARTERED PLC	C.....	..06/30/2023	STANDARD CHARTERED .....	.....	1,368,630	1,370,000	.....
853254-CV-0	STANDARD CHARTERED PLC	C.....	..06/28/2023	BNP PARIBAS .....	.....	3,000,000	3,000,000	.....
86563V-BF-5	SUMITOMO MITSUI TR BK LT	C.....	..03/01/2023	GOLDMAN SACHS & CO .....	.....	4,000,000	4,000,000	.....
902613-AK-4	UBS GROUP AG	C.....	..02/14/2023	DEUTSCHE BANK .....	.....	3,220,160	4,000,000	1,526
G2176D-AB-4	CK HUTCHISON INTL 19 II	C.....	..01/16/2023	GOLDMAN SACHS ASSET MANAGEMENT .....	.....	477,896	620,000	7,673
G3946K-AA-7	GOHL CAPITAL LTD	C.....	..04/12/2023	JEFFERIES LLC .....	.....	687,275	740,000	6,989
L2848U-AA-0	EIG PEARL HOLDINGS SARL 4.387% 30NOV2046	C.....	..06/29/2023	JP MORGAN CHASE .....	.....	534,140	680,000	10,358
M7301Y-AB-8	NBK SPC LTD 1.625% 15 SEP 2027-26 REGS	C.....	..08/23/2023	UBS SECURITIES .....	.....	266,250	300,000	2,167
M8237R-AK-0	SAUDI ARABIAN OIL CO	C.....	..06/29/2023	HSBC SECURITIES INC .....	.....	333,600	480,000	1,690
N7163R-AA-1	PROSUS NV	C.....	..04/11/2023	CITIGROUP GLOBAL .....	.....	169,750	200,000	1,676
N7163R-AX-1	PROSUS NV	C.....	..04/17/2023	VARIOUS .....	.....	510,510	600,000	6,143
Y048DB-AA-8	AXIATA SPVS LABUAN LTD	C.....	..04/25/2023	ML INTERNATIONAL .....	.....	946,799	1,290,000	6,857
Y0606W-BZ-2	BANGKOK BANK PCL/HK	C.....	..06/30/2023	MORGAN STANLEY & CO INT PLC .....	.....	271,989	280,000	3,669
Y68856-AV-8	PETRONAS CAPITAL LTD	C.....	..04/25/2023	STANDARD CHARTERED .....	.....	401,801	430,000	326
026936-AA-2	AHMA 2007-5 A1 .....	.....	..12/26/2023	CAPITALIZED INTEREST .....	.....	.....	1,318	.....
05949Q-AY-1	BAFC 2006-2 2A17 .....	.....	..11/09/2023	CAPITALIZED INTEREST .....	.....	.....	4	.....
05949T-BD-0	BAFC 2006-1 2A1 .....	.....	..05/25/2023	CAPITALIZED INTEREST .....	.....	.....	2,780	.....
12543X-AF-3	CIHL 2006-19 1A6 .....	.....	..12/01/2023	CAPITALIZED INTEREST .....	.....	.....	302	.....
12667G-TS-2	CIWALT 2005-26CB A6 .....	.....	..07/12/2023	CAPITALIZED INTEREST .....	.....	.....	1	.....
126694-GU-6	CIHL 2005-23 A1 .....	.....	..10/01/2023	CAPITALIZED INTEREST .....	.....	.....	3,148	.....
32056C-AH-2	FHASI 2007-4 1A8 .....	.....	..12/26/2023	CAPITALIZED INTEREST .....	.....	.....	111	.....
36245A-AD-8	GSAMP 2006-HE6 A4 .....	.....	..07/12/2023	CAPITALIZED INTEREST .....	.....	.....	1	.....
456652-AG-1	IMJA 2007-A1 A7 .....	.....	..07/12/2023	CAPITALIZED INTEREST .....	.....	.....	1,392	.....
525221-EE-3	LXS 2005-8 2A4A .....	.....	..11/27/2023	CAPITALIZED INTEREST .....	.....	.....	28,653	.....
525226-AG-1	LXS 2006-12N A31A .....	.....	..07/12/2023	CAPITALIZED INTEREST .....	.....	.....	1	.....
64828F-CQ-3	NRZT 2018-4A A1S .....	.....	..08/17/2023	BARCLAYS CAPITAL .....	.....	2,025,992	2,060,768	9,525
92539X-AA-2	VERUS 2023-6 A1 .....	.....	..09/07/2023	MORGAN STANLEY & CO .....	.....	999,984	1,000,000	3,333
00217V-AA-8	AREIT 2022-CRE7 A .....	.....	..08/10/2023	WELLS FARGO SECURITY .....	.....	481,301	481,000	2,792
03881J-AA-4	ARCL0 2022-FL2 A .....	.....	..01/23/2023	PIPER SANDLER & CO .....	.....	1,989,375	2,000,000	2,812
05609B-CD-9	BX 2021-LBA AJV .....	.....	..04/25/2023	GOLDMAN SACHS & CO .....	.....	2,410,938	2,500,000	4,837
05610F-AA-5	BX 2022-AHP A .....	.....	..04/12/2023	JP MORGAN SECURITIES .....	.....	2,910,938	3,000,000	14,543
08163T-AD-4	BMARK 2023-V2 AS .....	.....	..05/09/2023	CITIGROUP GLOBAL .....	.....	1,029,996	1,000,000	4,358
12498*-AA-2	TERRA FUNDING-20 .....	.....	..12/15/2023	CAPITALIZED INTEREST .....	.....	28,570	28,570	.....
29478J-AG-5	EQU5 2021-EQAZ B .....	.....	..01/06/2023	DEUTSCHE BANK .....	.....	1,922,461	1,999,960	7,826
67630K-AA-0	OAKST 2023-NLP A .....	.....	..02/15/2023	WELLS FARGO SECURITY .....	.....	1,518,176	1,500,000	6,857
00500J-AA-1	ACRES 2021-FL2 A	C.....	..08/17/2023	WELLS FARGO SECURITY .....	.....	4,956,250	5,000,000	3,793
05493N-AA-0	BDS 2021-FL9 A	C.....	..11/14/2023	WELLS FARGO SECURITY .....	.....	4,932,113	5,019,963	26,363
53946P-AA-8	LINC0 2022-CRE7 A	C.....	..08/10/2023	WELLS FARGO SECURITY .....	.....	988,750	1,000,000	5,147
00240*-AA-8	AG DIRECT LENDING FUND V LP CLASS A .....	.....	..06/27/2023	DIRECT ISSUE .....	.....	1,375,000	1,375,000	.....
00240*-AB-6	AG DIRECT LENDING FUND V LP CLASS B .....	.....	..06/27/2023	DIRECT ISSUE .....	.....	500,000	500,000	.....
00240*-AC-4	AG DIRECT LENDING FUND V LP CLASS C .....	.....	..06/27/2023	DIRECT ISSUE .....	.....	250,000	250,000	.....
12563L-AS-6	CLIF 2020-3A A .....	.....	..02/15/2023	BOFA SECURITIES INC .....	.....	649,245	736,667	1,228
193938-AA-5	CASL 2023-A A1 .....	.....	..05/09/2023	BARCLAYS CAPITAL .....	.....	1,000,000	1,000,000	.....
25216C-AC-4	DEXT 2023-2 B .....	.....	..11/15/2023	TRUIST SECURITIES INC .....	.....	4,698,831	4,700,000	.....
345287-AF-3	FORDL 2023-A B .....	.....	..01/18/2023	RBC CAPITAL MARKETS .....	.....	999,907	1,000,000	.....
57109L-AB-9	MFT 2023-2A B .....	.....	..04/24/2023	GOLDMAN SACHS & CO .....	.....	2,499,809	2,500,000	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
57109L-AC-7	MFT 2023-2A C		...04/24/2023 ...	GOLDMAN SACHS & CO		3,999,816	4,000,000	
61945V-AA-9	MSA1C 2023-1A A		...02/08/2023	SG AMERICAS SECURITIES		2,492,636	2,500,000	
63942A-AB-2	NAVSL 2020-1A A1B		...04/20/2023	GOLDMAN SACHS & CO		1,080,990	1,103,095	1,276
68269H-AB-1	OMFIT 2023-2A B		...08/15/2023	CITIGROUP GLOBAL		2,999,543	3,000,000	
69120E-AA-7	OR 2023-10A A		...02/14/2023	DEUTSCHE BANK		2,000,000	2,000,000	
83407E-AA-2	SQLP 2023-1S A		...11/17/2023	GOLDMAN SACHS & CO		2,129,647	2,134,315	2,067
00177J-AY-1	AMMC 2020-23A BR	C.....	...06/21/2023	MUFG SECURITY AMERICAS		1,465,500	1,500,000	19,012
05682V-AE-5	BCC 2018-2A B	C.....	...07/18/2023	CITIGROUP GLOBAL		1,449,188	1,475,000	295
05683V-AU-8	BCC 2019-1A BR	C.....	...08/02/2023	CITIGROUP GLOBAL		1,960,000	2,000,000	6,339
05684G-AE-6	BCC 2023-2A B1	C.....	...05/09/2023	MIZUHO SECURITIES USA		4,000,000	4,000,000	
05874X-AC-3	BALLY 2020-14A A2	C.....	...07/28/2023	CITIGROUP GLOBAL		1,049,025	1,065,000	2,587
06761V-AE-7	BABSN 2019-4A B1	C.....	...08/03/2023	CITIGROUP GLOBAL		1,481,250	1,500,000	6,448
08181B-AS-8	BSP 2016-9A BR	C.....	...12/12/2023	DEUTSCHE BANK		3,996,000	4,000,000	45,390
08186V-AE-0	BSP 2021-23A B1	C.....	...07/28/2023	CITIGROUP GLOBAL		1,960,000	2,000,000	2,830
10805Y-AC-5	BRDGS 2020-1A A2	C.....	...08/16/2023	CITIGROUP GLOBAL		1,798,200	1,800,000	11,075
12662C-AC-1	MKS 2017-2A B	C.....	...09/19/2023	RBC CAPITAL MARKETS		4,977,500	5,000,000	63,593
14316E-AN-9	CGMS 2019-2A A2R	C.....	...06/21/2023	BOFA SECURITIES INC		1,965,000	2,000,000	25,722
15032T-BG-0	CEDF 2013-1A BRR	C.....	...08/15/2023	CITIGROUP GLOBAL		2,910,000	3,000,000	16,188
19737L-AJ-2	CECLO 2021-31A B	C.....	...08/17/2023	WELLS FARGO SECURITY		1,940,000	2,000,000	12,689
26190T-AC-5	DRSLF 2021-93A B	C.....	...08/16/2023	VARIOUS		3,908,000	4,000,000	10,946
29002G-AC-5	ELMW4 2020-1A B	C.....	...08/15/2023	RBC CAPITAL MARKETS		1,982,500	2,000,000	12,520
50204H-AS-0	LCM 38A A1BR	C.....	...08/24/2023	DEUTSCHE BANK		4,500,000	4,500,000	
50204H-AY-7	LCM 38A B2R	C.....	...08/24/2023	DEUTSCHE BANK		3,000,000	3,000,000	
54054P-AA-4	LOGN3 2022-1A A	C.....	...09/26/2023	WELLS FARGO SECURITY		7,526,235	7,530,000	99,202
56819G-AQ-2	MDPK 2019-34A BR	C.....	...08/15/2023	BNP PARIBAS		2,478,750	2,500,000	11,600
74982L-BA-7	RACEP 2013-8A BR2	C.....	...07/18/2023	MORGAN STANLEY & CO		3,437,000	3,500,000	39,460
92332T-AD-4	VENTR 2020-39A B	C.....	...12/12/2023	MIZUHO SECURITIES USA		3,835,388	3,845,000	46,981
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						246,292,877	250,854,398	1,268,470
75005*-AA-5	RIALTO 2022-1		...10/19/2023	DIRECT ISSUE		11,340,054	11,340,054	
75005*-AB-3	RIALTO 2022-2		...10/19/2023	VARIOUS		9,205,610	9,205,610	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						20,545,664	20,545,664	
2509999997. Total - Bonds - Part 3						522,667,727	529,268,220	1,857,419
2509999998. Total - Bonds - Part 5						53,216,686	53,396,609	359,647
2509999999. Total - Bonds						575,884,413	582,664,829	2,217,066
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
31349#-20-0	FEDERAL HOME LOAN BANK INDIANAPOLIS		...08/03/2023	VARIOUS	22,500,000	2,250,000		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						2,250,000	XXX	
45478#-10-4	INDIANA GENERAL INVESTMENT CORP		...04/03/2023	CAPITAL CONTRIBUTION	0.000	12,000,000		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						12,000,000	XXX	
5989999997. Total - Common Stocks - Part 3						14,250,000	XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						14,250,000	XXX	
5999999999. Total - Preferred and Common Stocks						14,250,000	XXX	
6009999999 - Totals						590,134,413	XXX	2,217,066

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36208U-DP-9	GN 461010		12/01/2023	MBS PAYDOWN		1,922	1,922	1,957	1,925		(3)		(3)		1,922				74	11/15/2027
36208V-2A-2	GN 462569		12/01/2023	MBS PAYDOWN		9,774	9,774	9,952	9,785		(12)		(12)		9,774				374	03/15/2028
38376C-JP-5	GNR 2009-75 HZ		12/01/2023	MBS PAYDOWN		49,702	49,702	49,702	49,702						49,702				1,301	09/20/2039
38376E-HU-2	GNR 2009-88 AW		12/01/2023	MBS PAYDOWN		151,841	151,841	151,272	151,817		24		24		151,841				3,843	10/20/2039
38376F-UF-7	GNR 2009-78 AZ		12/01/2023	MBS PAYDOWN		121,210	121,210	118,786	121,244		(34)		(34)		121,210				3,266	09/20/2039
38376J-4H-4	GNR 2009-123 JN		12/01/2023	MBS PAYDOWN		163,408	163,408	163,306	163,403		5		5		163,408				4,143	12/20/2039
38376J-JV-7	GNR 2009-104 XZ		12/01/2023	MBS PAYDOWN		38,989	38,989	38,989	38,989						38,989				1,027	11/20/2039
38376K-AP-6	GNR 2009-93 UZ		12/01/2023	MBS PAYDOWN		92,797	92,797	91,579	92,798						92,797				2,486	10/20/2039
38383W-P3-4	GNR 2023-47 JA		12/01/2023	MBS PAYDOWN		780,878	780,878	779,902			48		48		780,878				19,141	06/20/2042
38383W-UG-9	GNR 2023-48 LA		12/01/2023	MBS PAYDOWN		104,117	104,117	102,181			62		62		104,117				1,495	09/20/2051
38383X-5F-7	GNR 2023-76 DA		12/01/2023	MBS PAYDOWN		174,774	174,774	175,102			(28)		(28)		174,774				3,610	02/20/2052
38383X-AC-8	GNR 2023-43 AB		12/01/2023	MBS PAYDOWN		261,179	261,179	260,445			19		19		261,179				7,088	04/20/2048
38384A-ME-0	GNR 2023-68 LA		12/01/2023	MBS PAYDOWN		85,285	85,285	85,311	(8)		(8)		(8)		85,285				1,757	07/20/2051
38384B-G2-1	GNR 2023-106 BA		12/01/2023	MBS PAYDOWN		467,566	467,566	466,981			66		66		467,566				7,130	12/20/2050
38384B-Y5-4	GNR 2023-96 BA		12/01/2023	MBS PAYDOWN		157,195	157,195	157,392			(19)		(19)		157,195				2,552	09/20/2049
38384C-FH-7	GNR 2023-117 JA		12/01/2023	MBS PAYDOWN		44,258	44,258	44,341	(5)		(5)		(5)		44,258				561	10/20/2049
38384C-W8-8	GNR 2023-112 NA		12/01/2023	MBS PAYDOWN		48,758	48,758	48,682			1		1		48,758				615	11/20/2052
38384E-QP-3	GNR 2023-130 AC		12/01/2023	MBS PAYDOWN		25,485	25,485	25,485							25,485				262	02/20/2052
38384E-U9-4	GNR 2023-136 HA		12/01/2023	MBS PAYDOWN		24,801	24,801	24,669			28		28		24,801				250	12/20/2051
38384E-W2-7	GNR 2023-136 EA		12/01/2023	MBS PAYDOWN		110,305	110,305	110,305							110,305				1,246	10/20/2059
0109999999 Subtotal - Bonds - U.S. Governments						2,914,244	2,914,244	2,906,339	629,663		144		144		2,914,244				62,221	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
698299-BM-5	REPUBLIC OF PANAMA	C.....	12/18/2023	SANTANDER INVESTMENT		450,910	670,000	539,283	540,033		1,294		1,294		541,327		(90,417)	(90,417)	36,766	04/01/2056
715638-DE-9	REPUBLIC OF PERU	C.....	06/28/2023	ARGENTINA SA		701,625	750,000	697,875	704,720		6,864		6,864		711,583		(9,958)	(9,958)	16,794	01/23/2026
0309999999 Subtotal - Bonds - All Other Governments						1,329,735	1,620,000	1,437,022	1,444,626		8,163		8,163		1,452,787		(123,052)	(123,052)	59,977	XXX
419792-L4-6	HAWAII ST		09/27/2023	TRUIST SECURITIES INC		3,096,600	3,000,000	3,048,390	3,047,721		(2,861)		(2,861)		3,044,859				51,741	10/01/2041
452152-6L-0	ILLINOIS ST		03/27/2023	TRUIST SECURITIES INC		2,164,260	2,000,000	1,942,660	1,949,598		707		707		1,950,305		213,955	213,955	45,222	05/01/2039
452152-6M-8	ILLINOIS ST		03/27/2023	TRUIST SECURITIES INC		1,078,250	1,000,000	986,920	987,698		82		82		987,780		90,470	90,470	23,639	05/01/2045
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						6,339,110	6,000,000	5,977,970	5,985,017		(2,072)		(2,072)		5,982,944		356,166	356,166	237,811	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
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
007110-AD-1	ADMINISTRATORS OF THE TULANE E		03/02/2023	TRUIST SECURITIES INC		4,294,710	4,500,000	4,419,535	4,376,891		12,896		12,896		4,389,787		(95,077)	(95,077)	131,906	02/15/2048
052414-MG-1	AUSTIN TX ELEC UTILITY SYS REV		03/24/2023	TRUIST SECURITIES INC		3,202,170	3,000,000	2,997,600	2,998,409		19		19		2,998,428		203,742	203,742	63,397	11/15/2040
052476-XE-3	AUSTIN TX WTR & WSTWTR SYS REV		09/27/2023	RBC CAPITAL MARKETS		1,025,950	1,000,000	1,000,000	1,000,000						1,000,000		25,950	25,950	52,490	11/15/2040
070102-AA-6	BASIN ELEC PWR ND COOPERATIVE		09/27/2023	UBS SECURITIES		2,984,370	3,000,000	2,875,890	2,910,186		3,168		3,168		2,913,354		71,016	71,016	152,154	06/01/2041
088518-CL-7	BEXAR CNTY TX REVENUE		09/27/2023	BARCLAYS CAPITAL		1,585,820	1,500,000	1,566,045	1,528,687		(3,074)		(3,074)		1,525,613		70,207	70,207	117,497	08/15/2032
261149-BD-9	DOWNTOWN DALLAS TX DEV AUTH TA		08/15/2023	SINKING FUND PMT		35,000	35,000	34,991	34,918		82		82		35,000				2,174	08/15/2036
312926-HU-3	FG C00243		04/01/2023	VARIOUS		571		562	569		2		2		571				7	04/01/2023
312926-J5-6	FG C00284		11/01/2023	VARIOUS		426		426	421		1		1		426				11	11/01/2023
312926-J8-0	FG C00287		12/01/2023	VARIOUS		136		135	136						136				4	12/01/2023
313969-TN-7	FG D31457		02/01/2023	MBS PAYDOWN		287		287	286		1		1		287				2	03/01/2023
34074M-D7-3	FLORIDA ST HSG FIN CORP REVENU		08/16/2023	VARIOUS		3,029,900	3,000,000	3,000,000	3,000,000						3,000,000		29,900	29,900	125,342	07/01/2047
34074M-D8-1	FLORIDA ST HSG FIN CORP REVENU		08/16/2023	VARIOUS		3,029,900	3,000,000	3,000,000	3,000,000						3,000,000		29,900	29,900	126,583	07/01/2053
347622-CP-5	FORT LAUDERDALE FL SPL OBLG		01/03/2023	SECURITY CALLED at 100.000		2,000,000	2,000,000	1,941,960	1,969,600		30,400		30,400		2,000,000				51,430	01/01/2032
48504N-BE-8	KANSAS CITY MO INDL DEV AUTH A		08/09/2023	MORGAN STANLEY & CO		3,550,715	3,500,000	3,499,860	3,499,932		44		44		3,499,976		50,739	50,739	165,278	03/01/2054
54243R-AF-1	LONG BEACH CA REVENUE		11/01/2023	SINKING FUND PMT		330,000	330,000	330,000	330,000						330,000				24,031	11/01/2030
57419T-ZJ-3	MARYLAND ST CMNTY DEV ADMIN DE		08/28/2023	SECURITY CALLED at 100.000		30,000	30,000	30,108	30,105		(105)		(105)		30,000				1,455	09/01/2046

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
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
575898-CT-6	MASSACHUSETTS ST PORT AUTH SPL		.09/27/2023	BARCLAYS CAPITAL		4,437,000	4,250,000	4,353,105	4,320,124		(3,050)		(3,050)		4,317,073		119,927	119,927	335,950	.07/01/2037
59261A-G4-3	MET TRANSPRTN AUTH NY REVENUE		.08/09/2023	MORGAN STANLEY & CO		1,022,940	1,000,000	987,650	988,199				138		988,336		34,604	34,604	36,944	.11/15/2050
59261A-G5-0	MET TRANSPRTN AUTH NY REVENUE		.08/09/2023	MORGAN STANLEY & CO		2,583,050	2,500,000	2,503,850	2,503,025		(209)		(209)		2,502,815		80,235	80,235	96,979	.11/15/2055
678908-4H-4	OKLAHOMA ST DEV FIN AUTH		.11/02/2023	SINKING FUND PMT		7,253	7,253	7,253	7,253						7,253				363	.10/01/2042
70227R-AB-6	PASADENA CA PENSION OBLIG		.03/30/2023	TRUIST SECURITIES INC		1,006,840	1,000,000	969,240	974,319		205		205		974,524		32,316	32,316	20,056	.05/01/2045
70227R-AP-5	PASADENA CA PENSION OBLIG		.08/29/2023	HILLTOP SECURITIES		1,480,845	1,500,000	1,484,265	1,488,838		482		482		1,489,321		(8,476)	(8,476)	57,813	.05/01/2038
765418-FX-1	RICHMOND VA MET AUTH EXPRESSIVA		.07/15/2023	SINKING FUND PMT		135,000	135,000	135,000	135,000						135,000				6,915	.07/15/2031
79742G-AF-8	SAN DIEGO ONTY CA REGL ARPT AU		.07/01/2023	SINKING FUND PMT		185,000	185,000	186,695	185,094		(94)		(94)		185,000				10,349	.07/01/2043
83756C-Y8-2	SOUTH DAKOTA ST HSG DEV AUTH		.10/04/2023	SECURITY CALLED at 100.000		55,000	55,000	55,000	55,000						55,000				3,108	.05/01/2038
83756C-Y9-0	SOUTH DAKOTA ST HSG DEV AUTH		.10/04/2023	SECURITY CALLED at 100.000		105,000	105,000	105,000	105,000						105,000				4,895	.05/01/2053
874476-HD-9	TALLAHASSEE FL ENERGY SYS REVE		.03/24/2023	TRUIST SECURITIES INC		4,361,160	4,000,000	4,000,000	4,000,000						4,000,000		361,160	361,160	117,390	.10/01/2040
93730P-AJ-5	WASHINGTON ST BIOMEDICAL RESEA		.07/01/2023	SINKING FUND PMT		55,000	55,000	55,000	55,000						55,000				3,529	.07/01/2030
20754N-AB-1	CAS 2022-R06 1M1		.12/25/2023	MBS PAYDOWN		167,954	167,954	167,954	167,954						167,954				7,075	.05/25/2042
20755D-AA-4	CAS 2022-R08 1M1		.12/25/2023	MBS PAYDOWN		204,980	204,980	209,431			(169)		(169)		204,980				4,009	.07/25/2042
207942-AA-1	CAS 2023-R05 1M1		.12/25/2023	MBS PAYDOWN		406,295	406,295	408,454			(96)		(96)		406,295				7,219	.06/25/2043
31287Q-QI-4	FG C64969		.12/01/2023	MBS PAYDOWN		3,183	3,183	3,422	3,192		(9)		(9)		3,183				140	.03/01/2032
31292H-Q3-1	FG C01374		.12/01/2023	MBS PAYDOWN		1,759	1,759	1,762	1,759						1,759				58	.06/01/2032
31297E-NH-5	FG A26692		.12/01/2023	MBS PAYDOWN		129	129	129	129						129				4	.09/01/2034
3136BP-LH-2	FNR 2022-76 D		.12/01/2023	MBS PAYDOWN		300,266	300,266	296,512	300,040		226		226		300,266				8,692	.08/25/2045
3136BP-PF-2	FNR 2022-87 BD		.12/01/2023	MBS PAYDOWN		1,466,455	1,466,455	1,464,621	1,466,359		96		96		1,466,455				37,240	.11/25/2048
3136BP-QD-6	FNR 2022-82 KA		.12/01/2023	VARIOUS		901,602	901,602	898,925	901,497		105		105		901,602				26,805	.03/25/2046
3137GO-AM-1	STACR 2014-DN1 M3		.02/10/2023	VARIOUS		1,781,376	1,722,459	1,782,745	1,782,745		(1,161)		(1,161)		1,781,584		(59,125)	(59,125)	79,795	.02/25/2024
3137H9-DC-0	FHR 5270 AB		.12/01/2023	MBS PAYDOWN		157,431	157,431	156,939	157,406		25		25		157,431				4,568	.01/25/2049
3137H9-F6-1	FHR 5274 JA		.12/01/2023	MBS PAYDOWN		286,466	286,466	284,407	286,353		112		112		286,466				8,340	.08/25/2045
3137H9-K3-2	FHR 5280 DA		.12/01/2023	MBS PAYDOWN		315,496	315,496	313,820	315,402		94		94		315,496				9,154	.01/25/2049
3137H9-KZ-1	FHR 5283 BA		.12/01/2023	MBS PAYDOWN		285,682	285,682	284,187	285,594		88		88		285,682				8,747	.03/25/2049
31398G-HQ-5	FNR 2009-98 WK		.12/01/2023	MBS PAYDOWN		14,791	14,791	14,786	14,790						14,791				391	.12/25/2039
31398K-VF-4	FHR 3600 BJ		.12/01/2023	MBS PAYDOWN		4,000	4,000	3,860	3,996		4		4		4,000				87	.11/15/2039
35564K-DB-2	STACR 2021-DNA2 M2		.12/25/2023	MBS PAYDOWN		208,517	208,517	209,494			101		101		208,517				9,140	.08/25/2033
35564K-RE-1	STACR 2022-DNA2 M1A		.02/08/2023	VARIOUS		2,240,697	2,255,377	2,255,377	2,255,377						2,255,377		(14,680)	(14,680)	15,010	.02/25/2042
35564K-WS-4	STACR 2022-DNA4 M1A		.12/25/2023	MBS PAYDOWN		183,566	183,566	183,566	183,566						183,566				6,984	.05/25/2042
35564K-YN-3	STACR 2022-DNA5 M1A		.12/25/2023	MBS PAYDOWN		326,771	326,771	326,771	326,771						326,771				13,763	.06/25/2042
0909999999 Subtotal - Bonds - U.S. Special Revenues						52,867,789	51,901,852	51,806,613	50,949,926		40,322		40,322		51,810,204		998,668	998,668	2,126,501	XXX
00206R-DF-6	AT&T INC		.09/27/2023	JEFFERIES LLC		2,864,190	3,000,000	3,122,610	3,095,475		(2,455)		(2,455)		3,093,020		(228,830)	(228,830)	202,000	.08/15/2040
00206R-HQ-8	AT&T INC		.09/27/2023	JEFFERIES LLC		4,511,250	4,500,000	5,124,555	4,560,182		(40,998)		(40,998)		4,519,184		(7,934)	(7,934)	395,533	.02/01/2024
013817-AW-1	HOWMET AEROSPACE INC		.12/28/2023	100.785		1,614,228	1,612,000	1,543,490	1,595,023		14,384		14,384		1,609,407		2,593	2,593	89,064	.10/01/2024
029163-AD-4	MUNICH RE AMERICA CORP		.01/31/2023	WELLS FARGO SECURITY		7,628,320	7,000,000	7,842,677	7,252,324		(4,902)		(4,902)		7,247,423		380,897	380,897	68,085	.12/15/2026
035240-AE-0	ANHEUSER-BUSCH INBEV WOR		.09/27/2023	VARIOUS		11,122,780	10,000,000	11,362,880	10,841,719		(30,296)		(30,296)		10,811,422		311,358	311,358	591,465	.08/15/2033
037735-BZ-9	APPALACHIAN POWER CO		.03/31/2023	KEYBANC CAPITAL MKTS		1,286,075	1,250,000	1,208,175	1,226,352		425		425		1,226,778		59,297	59,297	28,717	.05/15/2033
046510-AA-0	ATALAYA ASSET INCOME FUND - CL A SR SEC		.11/15/2023	DIRECT ISSUE		56,814	56,814	56,814							56,814					.01/28/2038
046510-AB-8	ATALAYA ASSET INCOME FUND - CL B SR SEC		.11/15/2023	DIRECT ISSUE		34,088	34,088	34,088							34,088					.01/28/2038
05544T-AC-2	BHI ARMY GUESTHOUSES LLC		.12/31/2022	SINKING FUND PMT		215,326	215,326	231,282	215,449		(123)		(123)		215,326				8,236	.12/31/2030
059165-EC-0	BALTIMORE GAS & ELECTRIC		.09/27/2023	KEYBANC CAPITAL MKTS		5,136,225	5,000,000	5,187,632	5,127,725		(4,553)		(4,553)		5,123,172		13,053	13,053	315,736	.10/01/2036
059438-AH-4	JPMORGAN CHASE & CO		.09/26/2023	JP MORGAN SECURITIES		789,060	750,000	894,375	792,014		(7,498)		(7,498)		784,516		4,544	4,544	54,487	.10/15/2026
07384Y-SE-7	BSABS 2004-SD1 A2		.05/31/2023	MBS PAYDOWN		46,181	46,181	41,101	46,181						46,181				609	.12/25/2042
096630-AE-8	BOARDWALK PIPELINES LP		.01/31/2023	BARCLAYS CAPITAL		2,046,640	2,000,000	1,993,780	1,997,504		57		57		1,997,562		49,078	49,078	20,164	.06/01/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
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
12189T-AX-2	BURLINGTN NORTH SANTA FE		.09/26/2023	WELLS FARGO SECURITY		1,053,520	1,000,000	1,079,310	1,054,205		(2,017)		(2,017)		1,052,188		1,332	1,332	69,406	.08/15/2036
12505F-AA-9	CCHM PROPERTY HOLDINGS LP		.09/30/2023	VARIOUS		181,375	181,375	181,375	181,375						181,375				6,511	.12/31/2031
12673F-AA-5	CZ-BRISTOL ASSOC (KROGER)		.03/01/2023	VARIOUS		130,110	130,110	130,110	130,110						130,110				1,575	.03/01/2023
141781-AE-4	CARGILL INC		.09/27/2023	HILLTOP SECURITIES		2,090,500	2,000,000	2,323,400	2,092,393		(17,148)		(17,148)		2,075,245		15,255	15,255	161,667	.09/01/2026
14855J-AB-1	CLAST 2016-1 A		.03/15/2023	MBS PAYDOWN		136,380	136,380	136,340	136,373		7		7		136,380				624	.08/15/2041
20030N-AX-9	COMCAST CORP		.09/27/2023	JEFFERIES LLC		4,565,385	4,500,000	4,490,370	4,493,036		204		204		4,493,240		72,145	72,145	251,200	.05/15/2038
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
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
247158-AB-0	DELOITTE LLP SER B		.08/20/2023	SINKING FUND PMT		636,364	636,364	635,727	633,980		2,383		2,383		636,364				46,582	.08/20/2033
250847-DU-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
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
254687-ET-9	WALT DISNEY COMPANY/THE		.12/21/2023	JP MORGAN SECURITIES		5,243,050	5,000,000	5,100,400		(823)			(823)		5,099,578		143,473	143,473	198,750	.10/01/2029
26882P-AR-3	ERAC USA FINANCE LLC		.09/27/2023	JEFFERIES LLC		1,585,710	1,500,000	1,597,965	1,564,043		(2,971)		(2,971)		1,561,072		24,638	24,638	83,192	.06/01/2034
				SECURITY CALLED at																
269246-BS-2	MORGAN STANLEY DOM HOLD		.07/28/2023	100.676		4,530,411	4,500,000	4,541,730	4,524,884		(2,449)		(2,449)		4,522,435		(22,435)	(22,435)	153,036	.06/20/2028
278865-AM-2	ECOLAB INC		.12/22/2023	KEYBANC CAPITAL MKTS		5,224,750	5,000,000	5,307,950	5,242,888		(7,777)		(7,777)		5,235,111		(10,361)	(10,361)	289,514	.12/08/2041
29379V-AG-8	ENTERPRISE PRODUCTS OPER		.09/27/2023	SEAPORT GLOBAL		1,002,600	1,000,000	972,070	978,486		552		552		979,038		23,562	23,562	58,528	.10/15/2039
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
30265A-AN-4	FREMF 2013-K33 B		.07/01/2023	MBS PAYDOWN		5,000,000	5,000,000	4,501,563	4,953,373		46,627		46,627		5,000,000				101,537	.08/25/2046
30291H-AE-7	FREMF 2013-K28 B		.02/01/2023	MBS PAYDOWN		4,000,000	4,000,000	3,981,396						18,604	4,000,000				18,573	.06/25/2046
30291J-AJ-2	FREMF 2013-K29 B		.04/01/2023	MBS PAYDOWN		5,000,000	5,000,000	4,373,360	4,964,528		35,472		35,472		5,000,000				59,161	.05/25/2046
30295X-AS-7	FREMF 2017-K724 B		.11/01/2023	MBS PAYDOWN		1,000,000	1,000,000	944,381	989,710		10,290		10,290		1,000,000				32,392	.12/25/2049
320209-AA-7	FIRST FINANCIAL BANCORP		.01/25/2023	PIPER SANDLER & CO		2,895,000	3,000,000	3,000,000	3,000,000						3,000,000		(105,000)	(105,000)		
33616C-AC-4	FIRST REPUBLIC BANK		.11/20/2023	VARIOUS		118,125	7,500,000	5,205,580	7,769,524		(2,644)	2,583,963	(2,586,607)		5,182,918		(5,064,793)	(5,064,793)	173,438	.02/13/2047
349631-AG-6	BEAM SUNTORY INC		.06/22/2023	MESIROW 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
				SECURITY CALLED at																
373298-CF-3	GEORGIA-PACIFIC LLC		.05/24/2023	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
373628-AA-0	GEORGIA TRANSMISSION CORP		.09/30/2023	SINKING FUND PMT		165,000	165,000	165,000	165,000						165,000				5,450	.06/30/2030
38141E-B8-1	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
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
38141G-VX-9	GOLDMAN SACHS GROUP INC		.01/24/2023	RBC CAPITAL MARKETS		2,570,468	2,500,000	2,473,950	2,485,228		(141)		(141)		2,485,087		85,380	85,380	38,274	.10/28/2027
39121J-A@-9	GREAT RIVER ENERGY		.07/01/2023	SINKING FUND PMT		518,519	518,519	518,519	518,519						518,519				31,422	.07/01/2026
39121J-AE-0	GREAT RIVER ENERGY		.07/01/2023	VARIOUS		882,473	847,247	842,577	847,304		(57)		(57)		847,247		35,227	35,227	52,078	.07/01/2038
39121J-AG-5	GREAT RIVER ENERGY		.07/01/2023	SINKING FUND PMT		24,343	24,343	24,343	24,343						24,343				1,761	.07/01/2038
404119-BS-7	HCA INC		.01/31/2023	JANE ST EXECUTION		1,522,695	1,500,000	1,558,750	1,519,649		(598)		(598)		1,519,051		3,644	3,644	40,880	.02/15/2026
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
423077-AG-3	KRAFT HEINZ FOODS CO		.11/30/2023	GOLDMAN SACHS & CO		6,768,563	6,250,000	7,300,028	6,791,960		(42,604)		(42,604)		6,749,356		19,206	19,206	510,938	.03/15/2032
502175-B*-2	LTC PROPERTIES INC SERIES 2012 A		.07/19/2023	SINKING FUND PMT		1,000,000	1,000,000	999,500			500		500		1,000,000				50,300	.07/19/2024
50540R-AS-1	LABORATORY CORP OF AMER		.12/26/2023	US BANCORP INVESTMENTS		2,754,360	3,000,000	2,752,585	2,784,459		5,293		5,293		2,789,751		(35,391)	(35,391)	198,183	.02/01/2045
52522R-AD-2	LXS 2006-GP1 A3A		.09/25/2023	VARIOUS		103,678	103,678	91,625	97,829		5,848		5,848		103,678				2,192	.05/25/2046
53154*-AP-8	LIBERTY UTILITIES FINANCE GP1		.11/30/2023	RETURN OF CAPITAL		4,000		4,000							4,000					.04/30/2047
54246*-AA-5	LONG BEACH JUDICIAL PARTNERS LLC		.06/30/2023	SINKING FUND PMT		94,410	94,410	94,410	94,410						94,410				4,822	.12/31/2047
55358P-AG-1	MSCOG 2018-SELF B		.10/15/2023	MBS PAYDOWN		3,198,551	3,198,551	3,196,337	3,198,551						3,198,551				162,375	.10/15/2037
57169*-AM-9	MARS INC SER 2008-E		.10/06/2023	MATURITY		4,500,000	4,500,000	4,500,000	4,500,000						4,500,000				302,400	.10/06/2023
571748-AK-8	MARSH & MCLENNAN COS INC		.09/26/2023	WELLS FARGO SECURITY		3,676,330	3,625,000	3,591,665	3,606,302		855		855		3,607,157		69,173	69,173	246,689	.08/01/2033
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
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
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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
59156R-AM-0	METLIFE INC		.09/26/2023	WELLS FARGO SECURITY		3,709,542	3,775,000	3,736,886	3,750,875		993		993		3,751,867		(42,326)	(42,326)	169,151	.06/15/2035
594918-CK-8	MICROSOFT CORP		.11/06/2023	RETURN OF CAPITAL		8,500		8,500	8,500						8,500					.06/15/2047
60040#-AB-8	MILLENNIUM PIPELINE COMPANY, LLC		.06/30/2023	SINKING FUND PMT SECURITY CALLED at		95,748	95,748	95,748	95,748						95,748				2,802	.06/30/2032
61744Y-AG-3	MORGAN STANLEY		.04/20/2023	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
620076-BW-8	MOTOROLA SOLUTIONS INC		.12/22/2023	BOFA SECURITIES INC		2,052,240	2,000,000	2,057,300	2,054,634		(4,715)		(4,715)		2,049,919		2,321	2,321	120,089	.06/01/2032
63615#-AD-3	THE NATL FOOTBALL LEAGUE		.10/15/2023	SINKING FUND PMT		153,034	153,034	153,034	153,034						153,034				6,457	.03/31/2024
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
64318#-AA-9	NEW CARDINALS STADIUM LLC		.06/30/2023	SINKING FUND PMT		65,526	65,526	65,526	65,526						65,526				4,035	.06/30/2032
69512E-GE-9	PACIFICORP		.09/14/2023	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				128,053	.09/14/2023
70069F-BS-5	PPSI 2004-WHQ1 M2		.02/25/2023	MBS PAYDOWN		59,740	59,740	56,233	59,740						59,740				204	.09/25/2034
70450Y-AM-5	PAYPAL HOLDINGS INC		.12/26/2023	GOLDMAN SACHS & CO		4,998,300	5,000,000	4,779,000	4,780,370		3,160		3,160		4,783,531		214,769	214,769	270,736	.06/01/2052
70450Y-AN-3	PAYPAL HOLDINGS INC		.12/21/2023	GOLDMAN SACHS & CO		1,992,040	2,000,000	1,993,000	1,993,063		54		54		1,993,117		(1,077)	(1,077)	112,292	.06/01/2062
72766#-AA-7	PPMF 2016		.11/22/2023	SECURITY WRITTEN OFF			1,665,213													.12/23/2023
73557*-AB-0	PORT WASHINGTON GEN STATION LLC		.12/15/2023	SINKING FUND PMT		169,584	169,584	169,584	169,584						169,584				5,562	.06/15/2033
74251V-AA-0	PRINCIPAL FINANCIAL GRP		.09/27/2023	WELLS FARGO SECURITY		9,914,300	10,000,000	9,868,740	9,908,536		3,202		3,202		9,911,738		2,562	2,562	578,111	.10/15/2036
743315-AJ-2	PROGRESSIVE CORP		.09/26/2023	WELLS FARGO SECURITY		1,069,380	1,000,000	1,111,650	1,044,936		(4,608)		(4,608)		1,040,327		29,053	29,053	71,219	.03/01/2029
745867-AW-1	PULTEGROUP INC		.11/27/2023	WELLS FARGO SECURITY		249,275	250,000	258,125	(853)				(853)		252,040			(2,765)	17,111	.03/01/2026
758075-AC-9	REDWOOD TRUST INC		.08/15/2023	MATURITY		1,000,000	1,000,000	822,500	960,580		39,420		39,420		1,000,000				47,500	.08/15/2023
773903-AE-9	ROCKWELL AUTOMATION		.03/23/2023	MIZUHO SECURITIES USA		3,907,435	3,500,000	3,559,695	3,542,675		(429)		(429)		3,542,246		365,189	365,189	70,486	.12/01/2037
837004-BV-1	DOMINION ENERGY SOUTH		.09/27/2023	KEYBANC CAPITAL MKTS		3,166,380	3,000,000	2,976,030	2,987,484		769		769		2,988,253		178,127	178,127	230,771	.02/01/2032
837004-CD-0	DOMINION ENERGY SOUTH		.03/06/2023	MESIROW FINANCIAL INC SECURITY CALLED at		2,921,250	3,000,000	2,976,420	2,982,348		119		119		2,982,467		(61,217)	(61,217)	38,042	.12/15/2039
842587-CY-1	SOUTHERN CO		.01/04/2023	100.000		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				16,331	.03/15/2057
852060-AD-4	SPRINT CAPITAL CORP		.03/20/2023	RETURN OF CAPITAL		1,000		1,000	1,000						1,000					.11/15/2028
85207U-AH-8	SPRINT LLC		.03/20/2023	RETURN OF CAPITAL		1,000		1,000	1,000						1,000					.06/15/2024
86207#-AA-4	STONEHENGE CAP		.03/01/2023	MATURITY		7,900	7,900	7,900	7,900						7,900				146	.03/01/2023
86359D-UL-9	LXS 2005-SN 1A1		.03/25/2023	MBS PAYDOWN		71,529	71,529	66,477	71,342		186		186		71,529				647	.11/25/2035
86801F-A#-5	SUNSTONE HOTEL PARTNERSHIP LLC		.01/10/2023	RETURN OF CAPITAL		21,250		21,250							21,250					.01/10/2028
875127-AV-4	TAMPA ELECTRIC CO		.02/28/2023	KEYBANC CAPITAL MKTS		1,057,800	1,000,000	1,117,720	1,081,128		(696)		(696)		1,080,432		(22,632)	(22,632)	19,468	.05/15/2036
889175-BD-6	TOLEDO EDISON COMPANY		.09/27/2023	KEYBANC CAPITAL MKTS		2,743,483	2,750,000	2,745,875	2,747,147		95		95		2,747,242		(3,760)	(3,760)	147,515	.05/15/2037
907818-CU-0	UNION PACIFIC CORP		.11/30/2023	HILLTOP SECURITIES		6,337,020	6,000,000	6,496,330	6,313,284		(18,672)		(18,672)		6,294,612		42,408	42,408	406,250	.05/01/2034
907818-CX-4	UNION PACIFIC CORP		.03/27/2023	JEFFERIES LLC		1,628,625	1,500,000	1,493,430	1,495,480		49		49		1,495,529		133,096	133,096	37,925	.05/01/2037
90783S-AA-0	UNP RR CO 2003 PASS TRST		.01/02/2023	MBS PAYDOWN		15,295	15,295	15,295	15,295						15,295				359	.01/02/2024
91324P-AX-0	UNITEDHEALTH GROUP INC		.09/27/2023	VARIOUS		1,605,424	1,500,000	1,513,320	1,509,593		4,569		4,569		1,514,162		91,262	91,262	76,917	.06/15/2037
92929Q-AQ-0	WASTE MNGMT 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
92966*-AG-4	WABASH VALLEY PIUR ASSOC		.10/30/2023	SINKING FUND PMT		64,777	64,777	64,777	64,777						64,777				2,505	.01/31/2028
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
94973V-AL-1	ELEVANCE HEALTH INC		.09/26/2023	BARCLAYS CAPITAL		3,895,080	4,000,000	3,783,160	3,857,026		5,432		5,432		3,862,459		32,621	32,621	281,450	.01/15/2036
96928*-FG-7	SEG US 95, LLC (WALGREENS)		.04/15/2023	SINKING FUND PMT SECURITY CALLED at		1,268,740	1,268,740	1,268,740	1,268,740						1,268,740				52,110	.09/15/2034
97263B-AA-1	WILTON RE FINANCE LLC		.03/30/2023	100.000		6,500,000	6,500,000	6,585,000	6,502,949		(2,949)		(2,949)		6,500,000				190,938	.03/30/2033
67077M-AF-5	NUTRIEN LTD		.12/26/2023	KEYBANC CAPITAL MKTS		2,078,960	2,000,000	2,101,200	2,070,963		(3,477)		(3,477)		2,067,487		11,473	11,473	126,313	.12/01/2036
78015K-7E-8	ROYAL BANK OF CANADA		.01/17/2023	MATURITY		374,000	374,000	343,684	373,992		8		8		374,000				4,243	.01/17/2023
89116Q-MJ-9	TORONTO-DOMINION BANK		.08/30/2023	TD SECURITIES USA LLC		9,335,800	10,000,000	9,460,300	9,611,263		25,064		25,064		9,636,327		(300,527)	(300,527)	348,403	.09/15/2031
00289L-AA-3	ATL TRANSMISSION SUR	C.	.10/31/2023	SINKING FUND PMT		41,041	41,041	41,476	40,922		119		119		41,041				2,163	.04/30/2043
00652M-AE-2	ADANI PORTS AND SPECIAL	C.	.08/14/2023	GOLDMAN SACHS		510,400	640,000	673,050	663,941		(2,061)		(2,061)		661,879		(151,479)	(151,479)	31,344	.07/03/2029
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
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
29081P-AE-5	EMBOTELLADORA ANDINA SA	C.	.10/01/2023	MATURITY		300,000	300,000	323,910	302,554		(2,554)		(2,554)		300,000				15,000	.10/01/2023

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36190C-AA-5	GNL QUINTERO SA	C	.07/31/2023	SINKING FUND PMT		222,852	222,852	221,905	222,685		167		167		222,852				7,745	.07/31/2029
592838-AA-4	MEXICO GENERADORA DE ENE	C	.12/06/2023	VARIOUS		25,433	25,433	27,220	25,572		(139)		(139)		25,433				1,055	.12/06/2032
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
69367P-AA-4	PETROBRAS PETROBRAS	C	.05/31/2023	TENDERED		288,722	287,000	284,236	286,530		139		139		286,669		331	331	9,689	.05/16/2024
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
714264-AK-4	PERNOD RICARD SA	C	.06/02/2023	HILLTOP SECURITIES		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
75405U-AA-4	RAS LAFFAN LNG 3	C	.09/30/2023	SINKING FUND PMT		122,900	122,900	138,874	123,631		(731)		(731)		122,900				5,456	.09/30/2027
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
78348B-AA-0	RUIAIS POWER CO PJSC	C	.03/27/2023	VARIOUS		3,492,002	3,360,000	3,677,739	3,597,387		(2,280)		(2,280)		3,595,106		(103,104)	(103,104)	104,716	.08/31/2036
80414L-2E-4	SAUDI ARABIAN OIL COMPANY	C	.02/09/2023	BARCLAYS CAPITAL		960,360	1,060,000	977,850	979,643		378		378		980,021		(19,661)	(19,661)	14,641	.04/16/2039
80928H-AA-1	SCOTIABANK PERU SA	C	.03/13/2023	100.000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				32,209	.12/13/2027
83367T-BT-5	SOCIETE GENERALE	C	.06/07/2023	RETURN OF CAPITAL		20,000		20,000							20,000					.11/24/2045
877249-AD-4	TAYLOR MORR COMM/HLDS	C	.08/31/2023	VARIOUS		1,100,000	1,100,000	1,087,625	1,098,162		1,838		1,838		1,100,000				61,875	.03/01/2024
902613-AY-4	UBS GROUP AG	C	.03/20/2023	JEFFERIES LLC		2,220,000	3,000,000	2,992,245	2,993,294		38		38		2,993,332		(773,332)	(773,332)	51,594	.05/15/2045
98625U-AW-2	GNRT 3A BR	C	.12/20/2023	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				136,312	.10/20/2029
98625U-AY-8	GNRT 3A CR	C	.12/20/2023	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				150,507	.10/20/2029
G371E2-AA-6	FRESNILLO PLC	C	.11/13/2023	VARIOUS		1,359,564	1,360,000	1,405,174	1,368,474		(3,536)		(3,536)		1,364,938		(5,375)	(5,375)	37,544	.11/13/2023
G41205-AA-6	PCCW-HKT CAPITAL N05 LTD	C	.03/08/2023	MATURITY		1,660,000	1,660,000	1,664,430	1,660,134		(134)		(134)		1,660,000				31,125	.03/08/2023
M8220V-AA-2	RUIAIS POWER CO PJSC	C	.04/03/2023	CITIGROUP GLOBAL		658,960	630,000	708,525	687,615		(957)		(957)		686,658		(27,698)	(27,698)	22,375	.08/31/2036
M8222M-AD-4	RAS LAFFAN LNG 3	C	.09/30/2023	SINKING FUND PMT		214,170	214,170	244,716	215,595		(1,425)		(1,425)		214,170				10,171	.09/30/2027
P00173-AA-5	ATL TRANSMISSION SUR	C	.10/30/2023	SINKING FUND PMT		14,742	14,742	16,345	14,776		(34)		(34)		14,742				777	.04/30/2043
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
P4909L-AA-8	GNL QUINTERO SA	C	.07/31/2023	VARIOUS		246,960	246,960	250,723	246,905		55		55		246,960				8,583	.07/31/2029
P7077B-AF-1	NASSAU AIRPORT DEVELOPMENT CO	C	.09/30/2023	SINKING FUND PMT		90,000	90,000	90,000	90,000						90,000				3,150	.11/30/2033
P82290-AG-5	SACI 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
000750-AS-1	ABFC 2006-0PT1 A3C1		.12/25/2023	MBS PAYDOWN		303,481	303,481	280,814	302,936		545		545		303,481				7,665	.09/25/2036
00442V-AA-5	ACE 2006-ASP3 A1		.12/25/2023	MBS PAYDOWN		36,291	36,291	34,639	36,291		342		342		36,291				641	.06/25/2036
008684-AA-0	AHMA 2006-6 A1A		.12/25/2023	MBS PAYDOWN		41,306	49,753	35,169	40,894		412		412		41,306				1,147	.12/25/2046
02149C-AD-3	CIWALT 2006-41CB 1A4		.12/13/2023	MBS PAYDOWN		24,448	22,164	14,307	24,276		172		172		24,448				676	.01/25/2037
02150P-AA-6	CIWALT 2007-0A6 A1A		.12/25/2023	MBS PAYDOWN		94,389	94,389	83,299	94,150		239		239		94,389				2,118	.06/25/2037
02660T-GN-7	AHM 2005-4 1A1		.12/25/2023	MBS PAYDOWN		147,842	147,842	126,405	146,714		1,128		1,128		147,842				3,352	.11/25/2045
026930-AA-5	AHMA 2007-2 A1		.12/25/2023	VARIOUS		193,939	194,160	158,726	190,734		3,206		3,206		193,939				5,873	.03/25/2047
026935-AJ-5	AHMA 2007-3 22A1		.12/01/2023	MBS PAYDOWN		144,863	164,689	125,524	145,113		(250)		(250)		144,863				3,276	.06/25/2037
026936-AA-2	AHMA 2007-5 A1		.12/26/2023	MBS PAYDOWN		492,980	612,747	441,561	487,152		5,828		5,828		492,980				11,275	.06/25/2047
03072S-A2-1	AMSI 2005-R3 M4		.12/25/2023	MBS PAYDOWN		81,991	81,991	81,735	81,881		110		110		81,991				1,580	.05/25/2035
03072S-QC-2	AMSI 2004-R3 M1		.12/25/2023	MBS PAYDOWN		141,414	141,414	130,322	141,115		300		300		141,414				3,367	.05/25/2034
03072S-WQ-4	AMSI 2004-R11 M1		.12/25/2023	MBS PAYDOWN		262,226	262,226	245,100	261,876		350		350		262,226				5,311	.11/25/2034
03072S-XE-0	AMSI 2004-R12 M2		.12/25/2023	MBS PAYDOWN		1,501,761	1,501,761	1,492,609	1,499,240		2,521		2,521		1,501,761				28,321	.01/25/2035
04544P-AD-1	ABSHE 2006-HE5 A4		.12/25/2023	MBS PAYDOWN		298,383	298,383	253,066	298,041		342		342		298,383				4,712	.07/25/2036
058931-BL-9	BAFC 2006-3 5A8		.12/01/2023	MBS PAYDOWN		36,174	38,169	34,972	36,155		19		19		36,174				1,323	.03/25/2036
05946X-S6-1	BAFC 2005-7 3A1		.12/01/2023	MBS PAYDOWN		16,616	16,616	16,107	16,603		12		12		16,616				489	.11/25/2035
05946X-WF-6	BAFC 2005-3 1A23		.12/01/2023	MBS PAYDOWN		67,636	67,636	65,692	67,278		358		358		67,636				1,525	.06/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1		.12/01/2023	MBS PAYDOWN		18,784	18,784	17,681	18,751		33		33		18,784				248	.08/25/2035
05949Q-AY-1	BAFC 2006-2 2A17		.12/13/2023	MBS PAYDOWN		281	327	320	280		2		2		281				6	.03/25/2036
05949T-BD-0	BAFC 2006-1 2A1		.12/01/2023	MBS PAYDOWN		24,011	26,816	24,987	24,066		(55)		(55)		24,011				751	.01/25/2036
05950F-AE-5	BAFC 2006-4 A5		.12/01/2023	MBS PAYDOWN		4,546	9,483	8,445	4,624		(78)		(78)		4,546				358	.07/25/2036
05951V-AV-1	BAFC 2006-1 6A1		.12/20/2023	MBS PAYDOWN		118,827	118,837	86,695	115,479		3,348		3,348		118,827				2,205	.12/20/2046
06051G-BU-2	BAFC 2004-2 3A1		.12/01/2023	MBS PAYDOWN		6,146	6,146	6,165	6,149		(4)		(4)		6,146				184	.09/20/2034
07336F-AW-6	BVINV 2022-3 A19		.12/01/2023	MBS PAYDOWN		270,855	270,855	263,999	270,594		260		260		270,855				4,521	.01/25/2052
073879-LN-6	BSABS 2004-AC6 A1		.12/01/2023	MBS PAYDOWN		97,982	97,982	94,614	97,663		319		319		97,982				1,249	.11/25/2034
07403P-AJ-1	BSST 2021-1818 C		.03/15/2023	PERFORMANCE TRUST		1,396,200	1,790,000	1,790,000	1,790,000						1,790,000			(393,800)	29,328	.03/15/2036

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
12543P-AC-7	CIVL 2006-21 A3		.09/01/2023	MBS PAYDOWN		1,228	1,085	926	1,245		(17)		(17)		1,228				37	.02/25/2037
12543P-AK-9	CIVL 2006-21 A10		.09/01/2023	MBS PAYDOWN		8,161	7,211	6,057	8,148		14		14		8,161				238	.02/25/2037
12543X-AF-3	CIVL 2006-19 1A6		.10/31/2023	MBS PAYDOWN		1,369	1,143	972	1,371		(2)		(2)		1,369				49	.01/25/2037
12554T-AL-5	CIM 2019-INV2 A11		.12/25/2023	MBS PAYDOWN		19,487	19,487	19,316	19,442		45		45		19,487				737	.05/25/2049
12566T-AM-9	CMALT 2006-A7 1A12		.12/01/2023	MBS PAYDOWN		60,415	88,059	63,628	59,317		1,098		1,098		60,415				2,697	.12/25/2036
12567A-AG-2	CMALT 2007-A3 1A7		.12/01/2023	MBS PAYDOWN		10,132	13,912	9,282			241		241		10,132				425	.03/25/2037
12594X-AM-6	CSMC 2017-HL1 A12		.12/01/2023	MBS PAYDOWN		174,757	174,757	175,180	174,766		(8)		(8)		174,757				3,708	.06/25/2047
126671-3Y-0	CIVL 2004-2 3A4		.12/25/2023	MBS PAYDOWN		36,623	36,623	35,525	36,524		99		99		36,623				1,077	.07/25/2034
12667G-TS-2	CWALT 2005-26CB A6		.12/13/2023	MBS PAYDOWN		27,820	27,124	22,953	27,474		346		346		27,820					.07/25/2035
12667G-Z3-0	CWALT 2005-38 A3		.12/25/2023	MBS PAYDOWN		63,281	63,281	53,789	62,228		1,052		1,052		63,281				1,420	.09/25/2035
12668A-2M-6	CWALT 2005-70CB A3		.12/01/2023	MBS PAYDOWN		9,892	10,132	8,353	9,793		99		99		9,892				269	.12/25/2035
12668A-2N-4	CWALT 2005-70CB A4		.12/01/2023	MBS PAYDOWN		19,925	20,400	16,945	19,734		191		191		19,925				542	.12/25/2035
12668A-EV-3	CWALT 2005-59 1A1		.12/19/2023	MBS PAYDOWN		42,634	42,634	34,800	41,678		957		957		42,634				966	.11/20/2035
12668A-MF-9	CWALT 2005-49CB A1		.12/01/2023	MBS PAYDOWN		30,126	30,128	28,923	30,308		(182)		(182)		30,126				872	.11/25/2035
12668A-TN-5	CWALT 2005-62 1A1		.12/25/2023	MBS PAYDOWN		130,929	130,929	102,767	129,783		1,146		1,146		130,929				2,039	.12/25/2035
126694-EK-0	CIVL 2005-18 A3		.12/01/2023	MBS PAYDOWN		3,197	3,202	2,912			(7)		(7)		3,197				37	.10/25/2035
126694-GU-6	CIVL 2005-23 A1		.12/26/2023	MBS PAYDOWN		18,755	36,289	32,657	18,881		(126)		(126)		18,755				962	.11/25/2035
126694-PH-5	CIVL 2005-28 A3		.12/01/2023	MBS PAYDOWN		37,582	71,437	60,900	37,245		338		338		37,582				1,966	.12/25/2035
12669G-R4-5	CWALT 2005-15 A8		.12/01/2023	MBS PAYDOWN		4,978	5,056	4,399			29		29		4,978				145	.08/25/2035
161546-FV-3	CFAB 2003-4 1A5		.12/01/2023	MBS PAYDOWN		28,482	28,482	23,640	28,461		22		22		28,482				1,198	.05/25/2033
16162W-KT-5	CHASE 2005-S1 1A13		.12/01/2023	MBS PAYDOWN		6,932	6,932	6,724	6,920		12		12		6,932				228	.05/25/2035
16163Y-AE-4	CHASE 2016-SH1 M4		.12/01/2023	MBS PAYDOWN		41,483	41,483	39,360	41,345		138		138		41,483				779	.04/25/2045
172973-W5-4	CMSI 2005-4 1A6		.12/01/2023	MBS PAYDOWN		28,449	28,449	27,276	28,399		50		50		28,449				681	.07/25/2035
173103-AD-4	CMSI 2007-6 1A4		.12/01/2023	MBS PAYDOWN		15,773	23,544	19,718	15,516		257		257		15,773				772	.07/25/2037
225458-F7-8	CSFB 2005-7 2A4		.11/01/2023	MBS PAYDOWN		4,457	4,457	3,833			(48)		(48)		4,457				189	.08/25/2035
225470-VP-5	CSMC 2006-1 4A13		.12/01/2023	MBS PAYDOWN		300	300	274	299		2		2		300				8	.02/25/2036
23243A-AB-2	CWALT 2006-0A12 A1B		.12/20/2023	MBS PAYDOWN		93,810	97,540	70,838	89,513		4,297		4,297		93,810				2,387	.09/20/2046
25150Q-AA-5	DBALT 2006-0A1 A1		.12/25/2023	MBS PAYDOWN		106,608	106,608	86,353	104,375		2,233		2,233		106,608				1,718	.02/25/2047
25150W-AA-2	DBALT 2007-0A3 A1		.12/25/2023	MBS PAYDOWN		16,605	16,605	14,260	16,407		198		198		16,605				395	.07/25/2047
25151A-AB-7	DBALT 2006-AR3 A2		.12/25/2023	MBS PAYDOWN		81,637	80,989	62,716	80,121		1,516		1,516		81,637				1,806	.08/25/2036
25151K-AC-3	DBALT 2007-3 2A1		.12/25/2023	MBS PAYDOWN		144,535	170,135	138,447	142,800		1,734		1,734		144,535				3,619	.10/25/2047
25151X-AC-5	DBALT 2007-0A4 2A1		.12/25/2023	MBS PAYDOWN		220,843	220,844	201,244	218,359		2,484		2,484		220,843				5,859	.08/25/2047
32027N-VE-8	FFML 2005-FFH3 M3		.12/25/2023	MBS PAYDOWN		319,910	319,910	293,317	319,209		700		700		319,910				10,893	.09/25/2035
33852H-BG-6	FSMT 2021-8INV B3		.12/01/2023	MBS PAYDOWN		20,077	20,077	21,085			(33)		(33)		20,077				385	.09/25/2051
33853G-BM-4	FSMT 2021-12 B2		.12/01/2023	MBS PAYDOWN		96,252	96,252	94,980	96,215		37		37		96,252				1,560	.11/25/2051
36169K-AC-0	GCAT 2022-NQM2 A3		.12/01/2023	MBS PAYDOWN		554,875	554,875	540,386	554,080		795		795		554,875				15,018	.02/25/2067
36245A-AD-8	GSAMP 2006-HE6 A4		.12/25/2023	MBS PAYDOWN		100,695	100,695	75,269	99,816		879		879		100,695					.08/25/2036
36245R-AF-6	GSAA 2007-6 A4		.12/25/2023	MBS PAYDOWN		142,551	142,551	113,622	139,631		2,920		2,920		142,551				1,142	.05/25/2047
36249B-AD-2	GSAA 2007-7 A4		.12/25/2023	MBS PAYDOWN		89,716	89,716	79,525	88,542		1,174		1,174		89,716				1,354	.07/25/2037
36262J-BJ-3	GSMS 2021-GR2 B3		.12/01/2023	MBS PAYDOWN		25,714	25,714	26,750			(41)		(41)		25,714				490	.02/25/2052
36269C-AA-1	GSMS 2022-SHIP A		.08/15/2023	MBS PAYDOWN		1,500,000	1,500,000	1,469,248	1,481,574		18,426		18,426		1,500,000				56,169	.08/15/2036
39539L-AH-4	GPMP 2007-AR2 A1		.12/25/2023	MBS PAYDOWN		111,778	111,690	89,980	109,463		2,314		2,314		111,778				2,396	.05/25/2037
40430H-EQ-7	HASC 2006-NC1 1A		.12/25/2023	MBS PAYDOWN		96,982	96,982	92,618			196		196		96,982				1,544	.11/25/2035
41165A-AB-8	HVMT 2007-5 A1A		.12/19/2023	MBS PAYDOWN		194,960	194,960	175,129	192,768		2,192		2,192		194,960				2,870	.09/19/2037
41165B-AC-4	HVMT 2007-6 2A1A		.12/19/2023	MBS PAYDOWN		189,083	189,083	165,566	186,874		2,209		2,209		189,083				2,258	.08/19/2037
45254N-JH-8	IMM 2004-6 2A		.12/01/2023	MBS PAYDOWN		37,115	37,115	35,259			616		616		37,115				904	.10/25/2034
45254N-KR-7	IMM 2004-8 2A1		.12/25/2023	MBS PAYDOWN		495,843	495,843	485,927	494,923		921		921		495,843				15,346	.10/25/2034
45257V-AB-2	IMSA 2007-3 A1B		.12/25/2023	MBS PAYDOWN		150,325	177,719	124,626	147,332		2,993		2,993		150,325				3,636	.09/25/2037
45661E-AF-1	INDX 2006-AR2 2A1		.12/25/2023	MBS PAYDOWN		302,852	302,814	240,453	298,935		3,917		3,917		302,852				4,584	.02/25/2046

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
456652-AG-1	IMJA 2007-A1 A7		12/01/2023	MBS PAYDOWN		27,638	26,939	21,996	28,664		(1,026)		(1,026)		27,638				2,104	08/25/2037
45667W-AA-6	INDX 2006-FLX1 A1		12/25/2023	MBS PAYDOWN		337,156	337,156	298,804	331,312		5,844		5,844		337,156				8,458	11/25/2036
46651Y-AC-4	JPMIT 2019-9 A3		12/01/2023	MBS PAYDOWN		73,302	73,302	74,333	73,344		(42)		(42)		73,302				1,484	05/25/2050
48254C-AL-9	KIND 2021-KD1P C		08/15/2023	MBS PAYDOWN		1,687,500	1,687,500	1,687,500	1,687,500						1,687,500				67,557	12/15/2037
48254C-AN-5	KIND 2021-KD1P D		09/15/2023	MBS PAYDOWN		1,125,000	1,125,000	1,125,000	1,125,000						1,125,000				52,280	12/15/2037
525221-EE-3	LXS 2005-8 2A4A		12/26/2023	MBS PAYDOWN		8,081	8,127	6,648	2,567		5,514		5,514		8,081				313	12/25/2035
525221-EM-5	LXS 2005-7N 1A1A		12/25/2023	MBS PAYDOWN		78,121	78,121	69,527	77,864		257		257		78,121				1,942	12/25/2035
525221-GM-3	LXS 2005-9N 1A1		12/25/2023	VARIOUS		111,236	111,236	95,802	110,145		1,090		1,090		111,236				1,514	02/25/2036
525226-AG-1	LXS 2006-12N A31A		12/25/2023	MBS PAYDOWN		126,294	126,184	92,275	121,963		4,331		4,331		126,294				2,989	08/25/2046
542514-DB-7	LBMLT 2002-5 M1		12/25/2023	VARIOUS		184,295	184,295	173,094	183,813		482		482		184,295				6,583	11/25/2032
576433-RU-2	MARM 2004-9 M2		12/25/2023	MBS PAYDOWN		55,240	55,240	52,824	55,135		105		105		55,240				1,256	11/25/2034
576434-TE-4	MALT 2004-7 3A1		12/01/2023	MBS PAYDOWN		40,468	40,468	40,379	40,225		243		243		40,468				1,343	08/25/2034
576434-AA-8	MASD 2006-2 A		12/25/2023	MBS PAYDOWN		110,108	110,108	104,533	109,869		239		239		110,108				2,075	02/25/2036
57643L-NW-2	MABS 2006-AB1 A3B		12/01/2023	MBS PAYDOWN		21,874	21,874	16,518	21,746		128		128		21,874				286	02/25/2036
59020U-Z6-5	MLMI 2005-A10 A		12/25/2023	MBS PAYDOWN		327,281	327,281	296,373	322,559		4,721		4,721		327,281				8,948	02/25/2036
61744C-GD-2	MSAC 2004-HE7 M1		12/25/2023	MBS PAYDOWN		86,654	86,654	85,571	86,406		248		248		86,654				1,668	08/25/2034
61744C-HA-7	MSAC 2004-HE8 M1		12/25/2023	MBS PAYDOWN		39,806	39,806	39,296	39,698		108		108		39,806				790	09/25/2034
61746W-A7-5	MSDNC 2003-NC2 M1		12/25/2023	MBS PAYDOWN		86,633	86,633	82,626	86,425		208		208		86,633				2,160	02/25/2033
61746W-VU-8	MSDNC 2003-NC1 M1		12/25/2023	VARIOUS		60,141	60,141	58,092	60,099		42		42		60,141				1,798	11/25/2032
61748H-KA-8	MSM 2005-4 3A1		12/01/2023	MBS PAYDOWN		20,099	20,099	17,787	19,741		358		358		20,099				416	08/25/2035
64828F-CQ-3	NRZT 2018-4A A1S		12/25/2023	MBS PAYDOWN		343,945	343,945	337,466	134,578		1,191		1,191		343,945				6,817	01/25/2048
64828N-AA-3	NRZT 2017-5A A1		12/25/2023	MBS PAYDOWN		110,199	110,199	110,027	109,926		273		273		110,199				3,004	06/25/2057
65246P-AC-5	NEWZ 2021-1 C		03/14/2023	MBS PAYDOWN		266,667	266,667	266,667	266,667						266,667				2,610	05/25/2055
65535V-PD-4	NAA 2005-AP3 A3		12/01/2023	MBS PAYDOWN		55,057	55,057	36,155	54,507		550		550		55,057				502	08/25/2035
669894-AA-6	NHEL 2006-1 A1A		12/25/2023	MBS PAYDOWN		347,299	347,299	331,019	346,619		680		680		347,299				5,535	05/25/2036
67113K-AL-2	OBX 2019-EXP2 2A2		12/25/2023	MBS PAYDOWN		44,339	44,339	44,339	44,339						44,339				1,131	06/25/2059
67448Q-AT-8	OBX 2019-EXP1 2A1B		12/25/2023	MBS PAYDOWN		725,963	725,963	717,040	724,923		1,040		1,040		725,963				20,438	01/25/2059
67448W-BE-7	OBX 2020-EXP3 2A2		12/25/2023	MBS PAYDOWN		64,176	64,176	64,176	64,176						64,176				2,110	01/25/2060
67647W-CF-2	BVINV 2021-3 B3A		12/01/2023	MBS PAYDOWN		22,568	22,568	23,647	22,606		(38)		(38)		22,568				441	07/25/2051
69337B-AH-7	PHHAM 2007-1 21A		12/01/2023	MBS PAYDOWN		22,012	28,646	21,625	21,929		84		84		22,012				902	02/25/2037
73316P-KJ-8	POPLR 2006-B M1		12/25/2023	MBS PAYDOWN		714,000	714,000	680,978	712,160		1,840		1,840		714,000				11,444	05/25/2036
749239-AF-6	RAMP 2006-RZ5 M1		12/25/2023	MBS PAYDOWN		105,728	99,352	78,456	105,273		454		454		105,728				2,699	08/25/2046
74923L-AB-8	RALI 2007-Q04 A1A		12/25/2023	MBS PAYDOWN		97,225	97,225	87,776	96,914		311		311		97,225				2,281	05/25/2047
74938F-BU-1	RCKT 2022-1 B2A		08/01/2023	VARIOUS		22,992	22,992	21,781	47		47		47		22,992				445	01/25/2052
74978F-AH-2	RAAC 2007-SP3 A2		12/25/2023	MBS PAYDOWN		47,793	47,793	46,599	47,637		156		156		47,793				1,666	09/25/2047
75114H-AA-5	RALI 2006-Q05 1A1		12/25/2023	MBS PAYDOWN		123,893	123,893	109,026	122,756		1,137		1,137		123,893				2,504	05/25/2046
751153-AA-5	RALI 2006-Q010 A1		11/25/2023	MBS PAYDOWN		70,838	70,838	55,918	69,776		1,061		1,061		70,838				1,658	07/25/2037
75115Y-AA-7	RALI 2007-Q01 A1		12/25/2023	VARIOUS		589,119	589,119	543,051	584,883		4,236		4,236		589,119				14,196	02/25/2047
75157D-AC-8	RAMP 2007-RS2 A3		12/25/2023	MBS PAYDOWN		74,334	72,133	51,650	73,975		358		358		74,334				1,891	05/25/2037
75970N-BE-6	RAMC 2005-3 AF4		12/01/2023	MBS PAYDOWN		226,836	226,836	202,381	222,678		4,158		4,158		226,836				6,426	07/25/2036
76110W-N6-9	RASC 2005-KS2 M1		04/25/2023	MBS PAYDOWN		13,099	13,099	12,202	13,075		23		23		13,099				122	03/25/2035
76111X-RB-1	RFMSI 2004-S9 1A23		08/01/2023	MBS PAYDOWN		19,293	19,293	17,677	19,220		73		73		19,293				418	12/25/2034
76112B-2S-8	RAMP 2006-RS2 A3B		12/25/2023	MBS PAYDOWN		243,580	243,580	225,616	242,989		591		591		243,580				5,742	03/25/2036
76112B-SQ-4	RAAC 2005-SP1 2A3		12/01/2023	MBS PAYDOWN		140,404	140,404	127,066	139,237		1,167		1,167		140,404				6,044	09/25/2034
762009-AR-9	RFMSI 2007-S6 1A16		12/01/2023	MBS PAYDOWN		5,336	7,723	6,075	5,313		22		22		5,336				246	06/25/2037
81377A-AD-4	SABR 2006-HE2 A2C		12/25/2023	MBS PAYDOWN		37,581	37,581	20,378	37,453		128		128		37,581				287	07/25/2036
81744M-AA-0	SEMT 2007-3 1A1		12/20/2023	MBS PAYDOWN		68,150	68,150	61,038	67,401		749		749		68,150				2,005	07/20/2036
81745D-AE-1	SEMT 2013-9 A1		12/01/2023	MBS PAYDOWN		95,259	95,259	92,491	95,132		127		127		95,259				1,830	07/25/2043
81745J-AA-6	SEMT 2013-11 A1		12/01/2023	MBS PAYDOWN		96,743	96,743	92,072	96,555		188		188		96,743				1,446	09/25/2043

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
836120-AC-2	SVHE 2007-NS1 A3		12/25/2023	MBS PAYDOWN		202,933	202,933	181,244	196,706		6,226		6,226		202,933				4,728	01/25/2037
86358E-EK-8	SAIL 2003-BC11 A3		12/25/2023	MBS PAYDOWN		97,757	97,757	96,902	97,489		268		268		97,757				2,886	10/25/2033
86358E-PB-6	SAIL 2004-10 A11		12/25/2023	MBS PAYDOWN		867,998	867,998	867,184	866,092		1,906		1,906		867,998				18,937	11/25/2034
86358E-PB-4	SAIL 2005-2 M2		12/25/2023	MBS PAYDOWN		31,452	31,452	29,751	31,422		30		30		31,452				672	03/25/2035
86358E-RX-6	SAIL 2005-3 M3		12/25/2023	MBS PAYDOWN		233,738	233,738	230,415	233,331		408		408		233,738				5,405	04/25/2035
86358E-UW-4	SAIL 2005-HE1 M2		12/25/2023	MBS PAYDOWN		95,429	95,429	92,298	95,174		255		255		95,429				2,393	07/25/2035
86359A-2G-7	SAIL 2003-BC10 A4		12/25/2023	MBS PAYDOWN		140,813	140,813	135,357	140,562		251		251		140,813				2,534	10/25/2033
86359D-LN-5	SASC 2005-WF3 M3		12/25/2023	MBS PAYDOWN		339,456	339,456	335,212	338,776		679		679		339,456				12,624	07/25/2035
86359D-VD-6	SASC 2005-OPT1 A3		12/25/2023	MBS PAYDOWN		303,761	303,761	162,512	300,228		3,533		3,533		303,761				5,256	11/25/2035
86360L-AF-3	SASC 2006-WF2 M2		12/25/2023	MBS PAYDOWN		95,734	95,734	67,103	94,205		1,529		1,529		95,734				2,556	07/25/2036
88156Y-AA-0	TMTS 2006-11 A1		12/25/2023	MBS PAYDOWN		201,226	201,226	193,303	200,881		346		346		201,226				6,366	10/25/2037
89170V-AA-6	TPMT 2022-1 A1		12/01/2023	MBS PAYDOWN		200,672	200,672	192,184	200,034		638		638		200,672				4,094	07/25/2062
90355D-BH-5	UWM 2021-INV5 B2		12/01/2023	MBS PAYDOWN		146,544	146,544	148,003	146,601		(57)		(57)		146,544				2,589	01/25/2052
924921-AB-5	VERUS 2022-5 A2		12/01/2023	MBS PAYDOWN		69,219	69,219	66,483	69,060		159		159		69,219				1,427	04/25/2067
92538N-AC-1	VERUS 2022-4 A3		12/01/2023	MBS PAYDOWN		88,946	88,946	87,899	88,896		50		50		88,946				2,366	04/25/2067
92539X-AA-2	VERUS 2023-6 A1		12/01/2023	MBS PAYDOWN		24,410	24,410	24,410							24,410				245	09/25/2068
92922F-2N-7	WAMU 2005-AR11 A1C3		12/25/2023	MBS PAYDOWN		56,745	56,745	56,692	56,622		123		123		56,745				1,433	08/25/2045
92922F-4V-7	WAMU 2005-AR13 A1C3		12/25/2023	MBS PAYDOWN		142,133	142,133	141,600	141,830		303		303		142,133				3,164	10/25/2045
93364E-AA-2	WMHE 2007-HE3 1A		12/25/2023	MBS PAYDOWN		194,619	194,619	145,964	190,488		4,131		4,131		194,619				5,157	05/25/2037
93934F-HC-9	WMALT 2005-AR1 A1A		12/25/2023	MBS PAYDOWN		201,206	201,206	163,857	197,351		3,854		3,854		201,206				4,519	12/25/2035
94985F-AA-6	WFALT 2007-PA2 1A1		12/01/2023	MBS PAYDOWN		14,491	19,664	16,665	14,245		247		247		14,491				558	06/25/2037
95003K-BK-7	WFMS 2021-INV1 B3		12/01/2023	MBS PAYDOWN		39,920	39,920	40,500		(23)			(23)		39,920				714	08/25/2051
00500J-AG-8	ACRES 2021-FL2 C	C	03/02/2023	WELLS FARGO SECURITY SECURITY CALLED at		1,902,500	2,000,000	2,005,625	2,005,625						2,005,625		(103,125)	(103,125)	31,496	01/15/2037
03754Q-AG-9	JFIN 2015-2A CR	C	09/14/2023	100,000		1,500,000	1,500,000	1,492,050	1,500,000						1,500,000				93,529	10/17/2026
26253E-AF-5	DRSLF 2022-113A B	C	10/20/2023	MBS PAYDOWN SECURITY CALLED at		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				110,720	10/20/2035
50204H-AC-5	LCM 38A A1B	C	09/07/2023	100,000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				55,125	07/15/2034
986255-BA-4	YCLO 2014-1A DRR	C	08/07/2023	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				125,217	10/22/2029
05608W-AJ-3	BX 2021-SOAR C		07/15/2023	MBS PAYDOWN		160,192	160,192	160,192	160,192						160,192				4,522	06/15/2038
05608W-AL-8	BX 2021-SOAR D		07/15/2023	MBS PAYDOWN		64,077	64,077	64,077	64,077						64,077				1,902	06/15/2038
05610J-AE-9	BX 2022-MVRK C		07/15/2023	MBS PAYDOWN		22,274	22,274	22,185	22,214		60		60		22,274				921	03/15/2039
08877@-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		12/15/2023	SINKING FUND PMT		112,044	112,044	112,044	112,044						112,044				3,977	06/15/2032
08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		12/15/2023	SINKING FUND PMT		22,184	22,184	22,184	22,184						22,184				482	06/15/2032
09179@-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		12/15/2023	SINKING FUND PMT		95,729	95,729	95,729	95,729						95,729				2,407	03/15/2033
12434E-AE-0	BX 2021-RISE C		09/15/2023	MBS PAYDOWN		165,933	165,933	165,933	165,933						165,933				7,397	11/15/2036
12498*-AA-8	TERRA FUNDING-200 SOUTH, LLC		12/15/2023	MBS PAYDOWN		21,742	21,742	21,742	21,742						21,742				556	04/15/2044
12540@-AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY)		12/10/2023	SINKING FUND PMT		154,052	154,052	154,052	154,052						154,052				3,999	07/10/2040
12653V-AA-4	CSMC 2019-ICE4 A		02/15/2023	MBS PAYDOWN		8,003	8,003	7,999	7,994		10		10		8,003				74	05/15/2036
12653V-AC-0	CSMC 2019-ICE4 B		02/15/2023	MBS PAYDOWN		4,095	4,095	3,890	4,088		7		7		4,095				40	05/15/2036
12722@-AA-6	CVS WINCHESTER, KY		12/15/2023	SINKING FUND PMT		84,171	84,171	85,012	84,193		(23)		(23)		84,171				1,965	01/15/2044
16135*-AA-8	CHARTER REALTY & DEV(SHAW'S S-MKT)		12/01/2023	SINKING FUND PMT		68,759	68,759	68,759	68,759						68,759				2,996	02/01/2027
22964@-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		12/15/2023	SINKING FUND PMT		109,516	109,516	109,516	109,516						109,516				3,042	08/15/2034
26831@-AA-6	EDF DANVERS I I (KOHLS)		12/01/2023	SINKING FUND PMT		554,949	554,949	550,117	554,695		254		254		554,949				22,034	10/01/2027
36192@-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		12/15/2023	SINKING FUND PMT		416,105	416,105	420,266	416,339		(234)		(234)		416,105				10,294	03/15/2030
36198@-AP-0	GSMS 2013-GC13 AS		12/01/2023	MBS PAYDOWN		1,321,314	1,321,314	1,317,598	1,320,801		513		513		1,321,314				39,246	07/10/2046
43720@-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		12/15/2023	SINKING FUND PMT		934,535	934,535	934,535	934,535						934,535				29,216	03/15/2025
466317-AJ-3	JPMC 2022-NLP C		08/15/2023	MBS PAYDOWN		57,262	57,262	55,086	56,588		673		673		57,262				2,427	04/15/2037
46639J-AK-6	JPMC 2013-C10 C		12/01/2023	MBS PAYDOWN		4,534,592	4,534,592	4,359,287	4,527,639		6,953		6,953		4,534,592				106,189	12/15/2047
46641B-AJ-2	JPMC 2013-C16 B		11/01/2023	MBS PAYDOWN		1,070,292	1,070,292	1,102,394	1,071,838		(1,546)		(1,546)		1,070,292				48,923	12/15/2046

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
61765D-AT-5	MSC 2015-MS1 A3		.09/01/2023	MBS PAYDOWN		96,867	96,867	103,614	97,456		(589)		(589)		96,867				2,550	.05/15/2048
67118A-AL-9	OPG 2021-PORT D		.11/15/2023	MBS PAYDOWN		81,063	81,063	80,390	80,903		160		160		81,063				2,393	.10/15/2036
71957#-AA-8	PI CERNE-MEADOWBROOK (AHOLD/STOP&SHOP)		.12/01/2023	SINKING FUND PMT		361,146	361,146	361,146	361,146						361,146				15,740	.10/01/2026
750731-AA-9	AUTUWIN WIND HQ LLC (RAIDERS FOOTBALL)		.12/10/2023	SINKING FUND PMT		18,861	18,861	18,861	18,861						18,861				385	.02/10/2049
75574P-AA-0	RCMT 2022-FL8 A		.12/25/2023	MBS PAYDOWN		158,824	158,824	158,824	158,824						158,824				6,537	.01/25/2037
75575W-AA-4	RCMT 2021-FL7 A		.12/25/2023	MBS PAYDOWN		1,308,590	1,308,590	1,271,786	1,287,889		20,701		20,701		1,308,590				59,152	.11/25/2036
78458M-AA-2	SMR 2022-IND A		.04/15/2023	MBS PAYDOWN		147,463	147,463	147,463	147,463						147,463				2,594	.02/15/2039
78458M-AE-4	SMR 2022-IND C		.04/15/2023	MBS PAYDOWN		103,224	103,224	103,224	103,224						103,224				2,199	.02/15/2039
83751#-AA-1	S COVE DEV (AHOLD/STOP & SHOP)		.12/01/2023	SINKING FUND PMT		361,775	361,775	377,235	362,727		(952)		(952)		361,775				15,988	.07/01/2025
83751#-AB-9	S COVE DEV (AHOLD/STOP & SHOP)		.12/01/2023	SINKING FUND PMT		60,154	60,154	62,154	60,278		(124)		(124)		60,154				2,658	.07/01/2025
95003L-AA-8	WFCM 2021-SAVE A		.09/15/2023	MBS PAYDOWN		336,376	336,376	337,953	336,501		(125)		(125)		336,376				14,494	.02/15/2040
95003L-AG-5	WFCM 2021-SAVE B		.09/15/2023	MBS PAYDOWN		109,022	109,022	109,022	109,022						109,022				4,232	.02/15/2040
96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		.12/15/2023	SINKING FUND PMT		154,934	154,934	154,934	154,934						154,934				4,305	.09/15/2033
00103C-AA-7	ACRES 2021-FL1 A	C.	.12/15/2023	MBS PAYDOWN		335,694	335,694	335,694	335,694						335,694				13,607	.06/15/2036
05493N-AA-0	BOS 2021-FL9 A	C.	.12/16/2023	MBS PAYDOWN		541,270	541,270	531,797	531,797		2,289		2,289		541,270				5,978	.11/16/2038
05591X-AA-9	BRSP 2021-FL1 A	C.	.12/20/2023	MBS PAYDOWN		399,591	399,591	399,591	399,591						399,591				22,861	.08/19/2038
55283T-AA-6	MF1 2021-FL6 A	C.	.12/16/2023	MBS PAYDOWN		126,258	126,258	126,258	126,258						126,258				6,171	.07/16/2036
55284A-AA-6	MF1 2021-FL7 A	C.	.12/16/2023	MBS PAYDOWN		29,662	29,662	29,463	29,597		65		65		29,662				1,830	.10/16/2036
00868P-AA-3	AHOLD LEASE SERIES 2001-		.09/28/2023	VARIOUS		281,971	281,971	315,807	281,280		690		690		281,971				13,191	.01/02/2025
07324S-CB-6	BAYC 2005-3A A1		.12/25/2023	MBS PAYDOWN		224,528	224,528	204,601	223,983		545		545		224,528				5,910	.11/25/2035
07324Y-AB-5	BAYC 2006-2A A1		.12/25/2023	MBS PAYDOWN		92,369	92,369	81,746	90,991		1,378		1,378		92,369				2,581	.07/25/2036
07325Y-AA-6	BAYC 2007-3 A1		.12/25/2023	MBS PAYDOWN		79,242	79,242	71,511	79,052		190		190		79,242				2,189	.07/25/2037
12563L-AS-6	CLIF 2020-3A A		.12/18/2023	MBS PAYDOWN		96,667	96,667	85,195	96,667		1,008		1,008		96,667				966	.10/18/2045
126650-BS-8	CVS PASS-THROUGH TRUST		.12/10/2023	MBS PAYDOWN		98,169	98,169	98,169	98,169						98,169				4,037	.01/10/2032
12672#-AA-6	CVS CAREMARK CORPORATION		.12/10/2023	MBS PAYDOWN		162,548	162,548	162,548	162,548						162,548				4,171	.09/10/2034
19260M-AA-4	COIN 2017-1A A2		.10/25/2023	VARIOUS		37,125	22,500	37,238	37,034		91		91		37,125				734	.04/25/2047
193938-AA-5	CASL 2023-A A1		.12/25/2023	VARIOUS		87,524	87,524	87,524	87,524						87,524				3,574	.05/25/2055
194204-AA-1	CASL 2017-A A1		.12/25/2023	VARIOUS		135,464	135,464	135,464	135,464						135,464				4,680	.11/26/2046
19421U-AA-2	CASL 2019-A A1		.12/25/2023	MBS PAYDOWN		264,304	264,304	263,026	263,691		613		613		264,304				8,472	.12/28/2048
19423D-AA-8	CASL 2018-A A1		.12/25/2023	MBS PAYDOWN		75,031	75,031	75,031	75,031						75,031				2,432	.12/26/2047
20267T-AB-8	CBSLT 2016-A A2		.12/25/2023	MBS PAYDOWN		163,445	163,445	163,445	163,445						163,445				5,464	.05/25/2040
20267U-AB-5	CBSLT 2016-B A2		.12/25/2023	MBS PAYDOWN		72,827	72,827	72,827	72,827						72,827				2,426	.10/25/2040
25654#-AB-8	DODGER TICKETS LLC		.04/04/2023	MBS PAYDOWN		115,870	115,870	115,870	115,870						115,870				7,033	.03/31/2032
25755T-AP-5	DPABS 2021-1A A211		.10/25/2023	MBS PAYDOWN		50,000	50,000	50,000	50,000						50,000				985	.04/25/2051
26208L-AC-2	HONK 2018-1A A2		.10/20/2023	MBS PAYDOWN		10,000	10,000	10,000	10,000						10,000				296	.04/20/2048
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
38237T-AA-9	GOOD 2022-3CS A		.12/22/2023	MBS PAYDOWN		150,292	150,292	150,229	149,876		416		416		150,292				4,362	.07/20/2049
43283B-AB-9	HGVT 2022-1D B		.12/20/2023	MBS PAYDOWN		490,744	490,744	490,663	489,846		898		898		490,744				9,808	.06/20/2034
47760Q-AB-9	JIMMY 2017-1A A211		.10/30/2023	MBS PAYDOWN		10,000	10,000	10,000	10,000						10,000				303	.07/30/2047
61945V-AA-9	MSA1C 2023-1A A		.12/20/2023	MBS PAYDOWN		237,749	237,749	237,049	237,049		580		580		237,749				4,928	.06/20/2053
63941K-AC-9	NAVSL 2020-CA A2B		.12/15/2023	MBS PAYDOWN		378,142	378,142	378,142	378,142						378,142				12,691	.11/15/2068
63942A-AB-2	NAVSL 2020-1A A1B		.12/15/2023	MBS PAYDOWN		153,884	153,884	150,800	153,884		799		799		153,884				3,472	.04/15/2069
78443C-BH-6	SLMA 2004-A A3		.12/15/2023	MBS PAYDOWN		161,600	161,600	151,197	161,400		199		199		161,600				5,410	.06/15/2033
83407E-AA-2	SCLP 2023-1S A		.12/15/2023	MBS PAYDOWN		260,744	260,744	260,173	260,744		640		640		260,744				1,262	.05/15/2031
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
87342R-AC-8	BELL 2016-1A A23		.08/25/2023	MBS PAYDOWN		56,250	56,250	56,250	56,250						56,250				1,398	.05/25/2046
94978#-DY-0	WELLS FARGO BK EQUIP SER A-SJ TDCC 06-A		.01/03/2023	MBS PAYDOWN		54,949	54,949	54,949	54,949						54,949				1,226	.06/29/2030
94978#-EA-1	WELLS FARGO BK EQUIP SER A-S TDCC 06-A		.01/03/2023	MBS PAYDOWN		72,267	72,267	72,267	72,267						72,267				3,341	.01/27/2029
974153-AB-4	WSTOP 2020-1A A2		.06/05/2023	MBS PAYDOWN		2,500	2,500	2,177	2,482		18		18		2,500				27	.12/05/2050
12481Q-AC-9	CBAM 2018-5A A	C.	.10/17/2023	MBS PAYDOWN		47,741	47,741	47,741	47,741						47,741				2,769	.04/17/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
12551Y-AA-1	CIFC 2018-3A A	C	10/18/2023	MBS PAYDOWN		862	862	846	852		11		11		862				53	07/18/2031
14310M-AW-7	CGMS 2014-1A A1R2	C	10/17/2023	MBS PAYDOWN		90,412	90,412	90,412	90,412						90,412				5,286	04/17/2031
26245R-AA-8	DRSLF 2018-58A A1	C	10/17/2023	MBS PAYDOWN		15,263	15,263	15,092	15,234		29		29		15,263				918	07/17/2031
36320M-AL-2	GALXY 2015-20A AR	C	10/20/2023	MBS PAYDOWN		89,470	89,470	89,470	89,470						89,470				5,172	04/20/2031
37952U-AE-3	SEACO 2014-1A A2	C	03/08/2023	VARIOUS		152,685	157,220	142,086	154,938		454		454		155,392		(2,707)	(2,707)	1,066	07/17/2029
66860P-AA-2	WOODS 2018-17A A	C	10/22/2023	MBS PAYDOWN		52,280	52,280	51,234	51,644		636		636		52,280				2,897	04/22/2031
67107K-AZ-9	OCP 2014-7A A1RR	C	10/20/2023	MBS PAYDOWN		401,724	401,724	396,703	397,771		3,953		3,953		401,724				19,838	07/20/2029
67112G-AA-6	OZLM 2018-18A A	C	10/15/2023	MBS PAYDOWN		115,674	115,674	115,674	115,674						115,674				5,445	04/15/2031
69703P-AA-7	PLMRS 2018-1A A1	C	10/18/2023	MBS PAYDOWN		109,892	109,892	109,892	109,892						109,892				6,203	04/18/2031
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						342,157,400	346,803,488	347,061,128	341,324,100		41,052	2,583,963	(2,542,911)		345,577,607		(3,465,357)	(3,465,357)	14,945,144	XXX
064159-8S-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
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
389376-AZ-7	GRAY TELEVISION, INC.		12/29/2023	VARIOUS		10,000	10,000	9,988	9,939		61		61		10,000				513	12/01/2028
48266Y-AC-7	KREF REAL ESTATE		12/29/2023	VARIOUS		20,000	20,000	20,050	20,000						20,000				1,099	09/01/2027
68404Y-AB-0	OPTION CARE		09/29/2023	SINKING FUND PMT		20,000	20,000	20,000	20,000						20,000				688	10/27/2028
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						50,000	50,000	50,038	49,939		61		61		50,000				2,300	XXX
2509999997. Total - Bonds - Part 4						415,877,028	419,289,584	419,313,110	410,384,329		91,810	2,583,963	(2,492,153)		417,792,984		(2,020,023)	(2,020,023)	18,001,256	XXX
2509999998. Total - Bonds - Part 5						53,585,244	53,396,609	53,216,686			68,158		68,158		53,284,844		300,399	300,399	1,471,207	XXX
2509999999. Total - Bonds						469,462,272	472,686,193	472,529,796	410,384,329		159,968	2,583,963	(2,423,995)		471,077,828		(1,719,624)	(1,719,624)	19,472,463	XXX
000000-00-0	HUMAN API INC SERIES C		04/25/2023	MERGER	701,892.000	2,110,636	0.00	2,499,999	2,499,999						2,499,999		(389,363)	(389,363)		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						2,110,636	XXX	2,499,999	2,499,999						2,499,999		(389,363)	(389,363)		XXX
4509999997. Total - Preferred Stocks - Part 4						2,110,636	XXX	2,499,999	2,499,999						2,499,999		(389,363)	(389,363)		XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						2,110,636	XXX	2,499,999	2,499,999						2,499,999		(389,363)	(389,363)		XXX
31339*-10-7	FED HOME LOAN BANK INDIANAPOLIS		08/03/2023	EXCHANGE	7,900.000	790,000		790,000	790,000						790,000				13,289	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						790,000	XXX	790,000	790,000						790,000				13,289	XXX
5989999997. Total - Common Stocks - Part 4						790,000	XXX	790,000	790,000						790,000				13,289	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						790,000	XXX	790,000	790,000						790,000				13,289	XXX
5999999999. Total - Preferred and Common Stocks						2,900,636	XXX	3,289,999	3,289,999						3,289,999		(389,363)	(389,363)	13,289	XXX
6009999999 - Totals						472,362,908	XXX	475,819,795	413,674,328		159,968	2,583,963	(2,423,995)		474,367,827		(2,108,987)	(2,108,987)	19,485,752	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
698299-BL-7	REPUBLIC OF PANAMA	C	01/12/2023	BARCLAYS CAPITAL	12/18/2023	SANTANDER INVESTMENT	1,640,000	1,134,060	977,440	1,137,839		3,779		3,779			(160,399)	(160,399)	89,384	30,676
0309999999. Subtotal - Bonds - All Other Governments							1,640,000	1,134,060	977,440	1,137,839		3,779		3,779			(160,399)	(160,399)	89,384	30,676
126408-HK-2	CSX CORP		07/27/2023	MORGAN STANLEY & CO	12/21/2023	GOLDMAN SACHS & CO	3,500,000	3,046,295	3,129,315	3,050,163		3,868		3,868			79,152	79,152	123,326	62,708
209111-GD-9	CON EDISON CO OF NY INC		07/26/2023	RBC CAPITAL MARKETS	12/21/2023	UBS SECURITIES	3,000,000	3,332,670	3,411,960	3,330,928		(1,742)		(1,742)			81,032	81,032	113,263	37,413
316770-BT-5	FIFTH THIRD BANK		05/08/2023	JEFFERIES LLC	09/27/2023	MUFG SECURITY AMERICAS	5,822,000	5,702,591	5,721,105	5,720,209		17,618		17,618			896	896	143,853	12,303
49177J-AR-3	KENVUE INC		07/27/2023	BARCLAYS CAPITAL	12/21/2023	GOLDMAN SACHS & CO	3,000,000	3,031,530	3,139,680	3,031,530							108,150	108,150	118,733	55,900
539830-BY-4	LOCKHEED MARTIN CORP		07/27/2023	VARIOUS	12/22/2023	US BANCORP INVESTMENTS	4,219,000	4,785,757	4,921,126	4,784,292		(1,465)		(1,465)			136,834	136,834	153,501	51,459
87305Q-CP-4	TTX CO		07/18/2023	TRUIST SECURITIES INC	12/22/2023	JP MORGAN SECURITIES	5,000,000	5,309,900	5,336,550	5,308,202		(1,698)		(1,698)			28,348	28,348	161,653	38,451
89788M-AF-9	TRUIST FINANCIAL CORP		05/08/2023	MIZUHO SECURITIES USA	06/22/2023	STONEX FINANCIAL INC	3,750,000	3,604,613	3,626,138	3,613,542		8,929		8,929			12,596	12,596	60,333	33,456
MSR07D-AG-5	ICL GROUP LIMITED	C	02/14/2023	BARCLAYS CAPITAL	02/21/2023	BARCLAYS CAPITAL	830,000	835,188	827,095	835,188							(8,093)	(8,093)	12,199	11,170
26863L-AA-2	ELP 2021-ELP A		03/16/2023	DEUTSCHE BANK	11/15/2023	VARIOUS	5,280,000	5,078,700	5,165,415	5,117,406		38,706		38,706			48,009	48,009	213,385	3,950
92538X-AA-2	VERUS 2023-6 A1		09/07/2023	MORGAN STANLEY & CO	09/27/2023	MORGAN STANLEY & CO STATE ST GLOBAL MKTS LLC	6,650,000	6,649,892	6,631,816	6,650,000		108		108			(18,184)	(18,184)	34,473	22,161
03027W-AM-4	AMETOW 5.49 03/15/28		03/08/2023	BARCLAYS CAPITAL	06/21/2023		3,000,000	3,000,000	3,017,520	3,000,000							17,520	17,520	45,750	
50117K-AB-6	KCOT 2023-1A A2		03/28/2023	MIZUHO SECURITIES USA	09/27/2023	BNP PARIBAS	4,000,000	3,999,911	3,977,188	3,999,936		25		25			(22,749)	(22,749)	107,400	
83407E-AA-2	SCLP 2023-1S A		02/15/2023	MIZUHO SECURITIES USA	09/27/2023	VARIOUS	2,000,000	1,999,969	1,997,286	1,999,999		30		30			(2,713)	(2,713)	55,497	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							50,051,000	50,377,016	50,902,194	50,441,395		64,379		64,379			460,798	460,798	1,343,366	328,971
75005*-AA-5	RIALTO 2022-1		06/30/2023	DIRECT ISSUE	10/19/2023	EXCHANGE	1,705,609	1,705,610	1,705,610	1,705,610									38,457	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							1,705,609	1,705,610	1,705,610	1,705,610									38,457	
2509999998. Total - Bonds							53,396,609	53,216,686	53,585,244	53,284,844		68,158		68,158			300,399	300,399	1,471,207	359,647
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								53,216,686	53,585,244	53,284,844		68,158		68,158			300,399	300,399	1,471,207	359,647

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$

[illegible]

SCHEDULE DA - PART 1

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ...\$	2B ..\$	2C ..\$				
1C	3A ...\$	3B ..\$	3C ..\$				
1D	4A ...\$	4B ..\$	4C ..\$				
1E	5A ...\$	5B ..\$	5C ..\$				
1F	6\$						

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

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 Year-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	01/31/2023	01/03/2024	800	3,261,280	4,076.60	155,563	155,563	212,407	212,407	212,407	212,407	56,844						92/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	07/21/2023	01/11/2024	800	3,629,072	4,536.34	180,293	180,293	180,293	180,293	180,293	180,293	13,690						96/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	07/21/2023	01/11/2024	400	1,814,536	4,536.34	90,146	90,146	96,992	96,992	96,992	96,992	6,845						96/99
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	08/04/2023	01/30/2024	235	630,171	2,681.58	14,998	14,998	15,228	15,228	15,228	15,228	230						95/99
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	08/04/2023	01/30/2024	132	353,969	2,681.58	8,424	8,424	8,553	8,553	8,553	8,553	129						95/99
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	08/04/2023	01/30/2024	533	1,429,282	2,681.58	34,017	34,017	34,538	34,538	34,538	34,538	521						95/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	04/13/2023	02/14/2024	600	2,512,608	4,187.68	96,044	96,044	167,048	167,048	167,048	167,048	71,004						100/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	04/27/2023	02/20/2024	400	1,654,140	4,135.35	38,937	38,937	60,629	60,629	60,629	60,629	21,692						98/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	04/27/2023	02/20/2024	240	992,484	4,135.35	23,362	23,362	36,377	36,377	36,377	36,377	13,015						98/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	04/27/2023	02/20/2024	140	578,949	4,135.35	13,628	13,628	21,220	21,220	21,220	21,220	7,592						98/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	04/27/2023	02/20/2024	1,010	4,176,704	4,135.35	98,316	98,316	153,089	153,089	153,089	153,089	54,773						98/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	04/27/2023	02/20/2024	210	868,424	4,135.35	20,443	20,443	31,830	31,830	31,830	31,830	11,388						98/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	04/21/2023	03/25/2024	232	1,006,926	4,340.20	19,467	19,467	32,170	32,170	32,170	32,170	12,703						99/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	04/21/2023	03/25/2024	727	3,155,325	4,340.20	61,003	61,003	100,810	100,810	100,810	100,810	39,807						99/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	04/21/2023	03/25/2024	138	598,948	4,340.20	11,580	11,580	19,136	19,136	19,136	19,136	7,556						99/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	04/21/2023	03/25/2024	203	881,061	4,340.20	17,034	17,034	28,149	28,149	28,149	28,149	11,115						99/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	05/08/2023	04/11/2024	500	1,226,935	2,453.87	66,132	66,132	90,405	90,405	90,405	90,405	24,273						98/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	07/07/2023	05/15/2024	600	2,665,764	4,442.94	98,066	98,066	126,040	126,040	126,040	126,040	27,974						96/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	07/03/2023	06/07/2024	396	1,764,414	4,455.59	40,758	40,758	49,819	49,819	49,819	49,819	9,061						94/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	07/03/2023	06/07/2024	1,904	8,483,443	4,455.59	195,968	195,968	239,534	239,534	239,534	239,534	43,566						94/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	08/10/2023	06/18/2024	310	1,385,337	4,468.83	30,741	30,741	36,341	36,341	36,341	36,341	5,600						94/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	08/10/2023	06/18/2024	1,123	5,018,496	4,468.83	111,360	111,360	131,647	131,647	131,647	131,647	20,287						94/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	08/10/2023	06/18/2024	167	746,295	4,468.83	16,560	16,560	19,577	19,577	19,577	19,577	3,017						94/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	07/24/2023	06/28/2024	600	2,732,784	4,554.64	113,411	113,411	68,535	68,535	68,535	68,535	(44,876)						96/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	08/11/2023	07/15/2024	200	892,810	4,464.05	18,131	18,131	23,511	23,511	23,511	23,511	5,380						94/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	08/11/2023	07/15/2024	40	178,562	4,464.05	3,625	3,625	4,702	4,702	4,702	4,702	1,077						94/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	08/11/2023	07/15/2024	100	446,405	4,464.05	9,062	9,062	11,755	11,755	11,755	11,755	2,693						94/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	08/25/2023	07/31/2024	600	2,643,426	4,405.71	123,712	123,712	162,177	162,177	162,177	162,177	38,644						92/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	10/06/2023	08/15/2024	600	2,585,100	4,308.50	90,134	90,134	148,588	148,588	148,588	148,588	58,454						99/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	09/22/2023	08/26/2024	330	1,432,200	4,340.00	39,386	39,386	16,777	16,777	16,777	16,777	(22,608)						89/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	09/22/2023	08/26/2024	100	434,000	4,340.00	11,935	11,935	5,084	5,084	5,084	5,084	(6,851)						89/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	10/04/2023	09/09/2024	700	2,984,625	4,263.75	148,933	148,933	316,316	316,316	316,316	316,316	167,383						99/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	10/12/2023	09/16/2024	387	1,683,299	4,349.61	38,043	38,043	59,205	59,205	59,205	59,205	21,163						89/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	10/12/2023	09/16/2024	813	3,536,233	4,349.61	79,919	79,919	124,377	124,377	124,377	124,377	44,458						89/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	10/27/2023	10/01/2024	1,000	4,199,720	4,199.72	163,871	163,871	542,813	542,813	542,813	542,813	378,941						88/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	10/30/2023	10/02/2024	188	849,948	4,521.00	9,322	9,322	48,301	48,301	48,301	48,301	38,979						88/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	10/30/2023	10/02/2024	1,088	4,918,848	4,521.00	53,949	53,949	279,526	279,526	279,526	279,526	225,578						88/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	10/30/2023	10/02/2024	324	1,464,804	4,521.00	16,066	16,066	83,241	83,241	83,241	83,241	67,176						88/99
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	12/18/2023	11/22/2024	441	1,212,940	2,750.43	57,979	57,979	64,402	64,402	64,402	64,402	6,424						90/99
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	12/18/2023	11/22/2024	59	162,275	2,750.43	7,757	7,757	8,616	8,616	8,616	8,616	859						90/99
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants											2,428,071		3,873,448	XXX	3,873,448	1,445,377					XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											2,428,071		3,873,448	XXX	3,873,448	1,445,377					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	WELLS FARGO	03/03/2023	02/07/2024	600	1,156,956	1,928.26	65,368	65,368					(65,368)						94/99
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	12/06/2023	05/31/2024	263	487,089	1,852.05	10,292	10,292	14,393	14,393	14,393	14,393	4,102						87/99
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	12/06/2023	05/31/2024	224	414,859	1,852.05	8,766	8,766	12,259	12,259	12,259	12,259	3,493						87/99
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	12/06/2023	05/31/2024	513	950,102	1,852.05	20,075	20,075	28,075	28,075	28,075	28,075	8,000						87/99
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	08/01/2023	07/03/2024	500	997,085	1,994.17	50,552	50,552	13,889	13,889	13,889	13,889	(36,663)						95/99
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	11/06/2023	10/09/2024	600	1,074,048	1,790.08	38,269	38,269	131,017	131,017	131,017	131,017	92,747						86/99
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants											193,322		199,633	XXX	199,633	6,311					XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

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 Year-end (b)		
0219999999. Subtotal - Purchased Options - Hedging Other												193,322		199,633	XXX	199,633	6,311					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												2,621,393		4,073,081	XXX	4,073,081	1,451,688						XXX	XXX
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												2,621,393		4,073,081	XXX	4,073,081	1,451,688						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												2,428,071		3,873,448	XXX	3,873,448	1,445,377						XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX								XXX	XXX
1709999999. Subtotal - Hedging Other												193,322		199,633	XXX	199,633	6,311						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												2,621,393		4,073,081	XXX	4,073,081	1,451,688						XXX	XXX

(a)	Code	Description of Hedged Risk(s)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

(b)

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	07/12/2022	01/05/2023	01/04/2023	EXERCISE	276	631,910	2,289.53	16,114		26,540		26,540		(7,345)			10,427			96/97
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	07/12/2022	01/05/2023	01/04/2023	EXERCISE	168	384,641	2,289.53	9,808		16,155		16,155		(4,471)			6,347			96/97
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	07/12/2022	01/05/2023	01/04/2023	EXERCISE	556	1,272,979	2,289.53	32,461		53,465		53,465		(14,796)			21,004			96/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	02/09/2022	01/13/2023	01/13/2023	EXPIRE	562	2,577,995	4,587.18	104,924									104,924			104/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	02/09/2022	01/13/2023	01/13/2023	EXPIRE	138	633,031	4,587.18	25,764									(25,764)			104/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	04/01/2022	01/17/2023	01/17/2023	EXPIRE	800	3,636,688	4,545.86	276,205									(276,205)			102/94
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	03/21/2022	02/24/2023	02/24/2023	EXPIRE	176	829,138	4,711.01	14,683									(14,683)			102/93
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	03/21/2022	02/24/2023	02/24/2023	EXPIRE	617	2,906,693	4,711.01	51,473									(51,473)			102/93
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	03/21/2022	02/24/2023	02/24/2023	EXPIRE	148	697,229	4,711.01	12,347									(12,347)			102/93
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	03/21/2022	02/24/2023	02/24/2023	EXPIRE	259	1,220,152	4,711.01	21,607									(21,607)			102/93
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	05/04/2022	03/15/2023	03/15/2023	EXPIRE	600	2,605,902	4,343.17	97,382									(97,382)			97/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	04/13/2022	03/16/2023	03/16/2023	EXPIRE	650	2,890,284	4,446.59	137,577									(137,577)			100/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	05/03/2022	04/06/2023	04/06/2023	EXPIRE	243	1,014,642	4,175.48	21,307									(21,307)			99/101
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	06/07/2022	04/06/2023	04/06/2023	EXPIRE	500	2,080,340	4,160.68	42,131									(42,131)			96/101
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	06/07/2022	04/06/2023	04/06/2023	EXPIRE	2,000	8,321,360	4,160.68	168,527									(168,527)			96/101
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	05/03/2022	04/06/2023	04/06/2023	EXPIRE	1,157	4,831,030	4,175.48	101,452									(101,452)			99/101
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	06/07/2022	04/06/2023	04/06/2023	EXPIRE	500	2,080,340	4,160.68	42,131									(42,131)			96/101
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	05/26/2022	05/02/2023	05/02/2023	EXPIRE	200	806,200	4,031.00	13,625									(13,625)			96/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	05/26/2022	05/02/2023	05/02/2023	EXPIRE	50	201,550	4,031.00	3,406									(3,406)			96/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	05/26/2022	05/02/2023	05/02/2023	EXPIRE	150	604,650	4,031.00	10,219									(10,219)			96/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	07/08/2022	06/12/2023	06/12/2023	EXERCISE	1,000	3,899,380	3,899.38	77,988		122,292		122,292					22,530			96/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	07/19/2022	06/22/2023	06/22/2023	EXERCISE	600	1,424,976	2,374.96	85,214		52,739		52,739					(32,475)			97/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	07/26/2022	06/28/2023	06/28/2023	EXPIRE	146	618,271	4,234.73	11,163									(11,163)			98/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	07/26/2022	06/28/2023	06/28/2023	EXPIRE	1,009	4,272,843	4,234.73	77,149									(77,149)			98/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	07/26/2022	06/28/2023	06/28/2023	EXPIRE	43	182,093	4,234.73	3,288									(3,288)			98/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	07/26/2022	06/28/2023	06/28/2023	EXPIRE	202	855,415	4,234.73	15,445									(15,445)			98/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	09/19/2022	06/30/2023	06/29/2023	EXERCISE	800	3,151,112	3,938.89	114,202		224,616		224,616					110,414			103/97
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	01/11/2023	07/07/2023	07/07/2023	EXERCISE	260	661,794	2,545.36		16,148								(1,099)			94/96
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	01/11/2023	07/07/2023	07/06/2023	EXERCISE	164	417,439	2,545.36		10,186		9,492						(693)			94/96
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	01/11/2023	07/07/2023	07/06/2023	EXERCISE	576	1,466,127	2,545.36		35,774		33,339						(2,435)			94/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	08/12/2022	07/17/2023	07/17/2023	EXPIRE	600	2,568,090	4,280.15	128,661									(128,661)			98/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	09/21/2022	07/19/2023	07/18/2023	EXERCISE	261	989,172	3,789.93	20,319		36,595		36,595					(246)			104/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	09/21/2022	07/19/2023	07/18/2023	EXERCISE	653	2,474,824	3,789.93	50,838		91,557		91,557					(614)			104/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	09/21/2022	07/19/2023	07/18/2023	EXERCISE	147	557,120	3,789.93	11,445		20,611		20,611					(138)			104/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	09/21/2022	07/19/2023	07/18/2023	EXERCISE	1,215	4,604,765	3,789.93	94,582		170,355		170,355					(1,142)			104/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	09/21/2022	07/19/2023	07/18/2023	EXERCISE	224	848,944	3,789.93	17,439		31,407		31,407					(211)			104/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	11/11/2022	07/20/2023	07/19/2023	EXERCISE	463	1,867,214	4,032.86	155,861		232,426		232,426					55,014			108/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	11/11/2022	07/20/2023	07/19/2023	EXERCISE	337	1,359,074	4,032.86	113,448		169,174		169,174					40,045			108/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	09/02/2022	08/07/2023	08/04/2023	EXERCISE	297	1,165,505	3,924.26	24,359		43,084		43,084					18,725			100/95
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	09/02/2022	08/07/2023	08/04/2023	EXERCISE	281	3,221,817	3,924.26	67,336		119,097		119,097					51,761			100/95
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	10/18/2022	09/21/2023	09/20/2023	EXERCISE	346	1,299,984	3,757.18	75,039		127,590		127,590					52,551			107/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	10/18/2022	09/21/2023	09/20/2023	EXERCISE	154	578,606	3,757.18	33,399		56,789		56,789					23,390			107/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	10/27/2022	10/02/2023	10/02/2023	EXPIRE	450	1,732,500	3,850.00	28,240									(28,240)			107/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	12/30/2022	10/30/2023	10/27/2023	EXERCISE	800	3,102,320	3,877.90	112,490		214,992		214,992					102,502			95/88
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	12/07/2022	11/10/2023	11/10/2023	EXPIRE	250	1,052,323	4,209.29	23,899									(23,899)			106/85
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	12/07/2022	11/10/2023	11/10/2023	EXPIRE	900	3,788,361	4,209.29	86,035									(86,035)			106/85
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	12/07/2022	11/10/2023	11/10/2023	EXPIRE	350	1,473,252	4,209.29	33,458									(33,458)			106/85
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	01/18/2023	11/17/2023	11/16/2023	EXERCISE	300	1,178,658	3,928.86		25,546		42,432		42,432				16,886			92/86
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	01/18/2023	11/17/2023	11/16/2023	EXERCISE	1,000	3,928,860	3,928.86		85,153		141,439		141,439				56,286			92/86
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	01/18/2023	11/17/2023	11/16/2023	EXERCISE	500	1,964,430	3,928.86		42,576		70,719		70,719				28,143			92/86
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	12/21/2022	11/24/2023	11/21/2023	EXERCISE	333	1,291,521	3,878.44	26,993		51,661		51,661					24,668			101/86
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	12/21/2022	11/24/2023	11/21/2023	EXERCISE	767	2,974,763	3,878.44	62,173		118,991		118,991					56,818			10

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants												2,753,613	215,382	2,292,604		2,292,604	XXX	1,522,235			(676,391)			XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												2,753,613	215,382	2,292,604		2,292,604	XXX	1,522,235			(676,391)			XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	549300U1664LU3V6C598	11/17/2022	05/17/2023	05/17/2023	EXPIRE	500	919,560	1,839.12	19,431						5,168		(19,431)			108/99
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	549300U1664LU3V6C598	11/17/2022	05/17/2023	05/17/2023	EXPIRE	300	551,736	1,839.12	11,659						3,101		(11,659)			108/99
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	549300U1664LU3V6C598	11/17/2022	05/17/2023	05/17/2023	EXPIRE	700	1,287,384	1,839.12	27,204						7,235		(27,204)			108/99
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	07/21/2022	06/26/2023	06/26/2023	EXPIRE	600	1,124,052	1,873.42	56,974						49,359		(56,974)			98/97
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	549300U1664LU3V6C598	05/19/2023	11/15/2023	11/14/2023	EXERCISE	361	640,313	1,773.72		14,557	9,927	9,927					(4,629)			99/85
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	549300U1664LU3V6C598	05/19/2023	11/15/2023	11/14/2023	EXERCISE	174	308,627	1,773.72		7,016	4,785	4,785					(2,231)			99/85
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING .	549300U1664LU3V6C598	05/19/2023	11/15/2023	11/14/2023	EXERCISE	465	824,780	1,773.72		18,750	12,787	12,787					(5,964)			99/85
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												115,269	40,323	27,499		27,499	XXX	64,863			(128,093)			XXX
0219999999. Subtotal - Purchased Options - Hedging Other												115,269	40,323	27,499		27,499	XXX	64,863			(128,093)			XXX
0289999999. Subtotal - Purchased Options - Replications																	XXX							XXX
0359999999. Subtotal - Purchased Options - Income Generation																	XXX							XXX
0429999999. Subtotal - Purchased Options - Other																	XXX							XXX
0439999999. Total Purchased Options - Call Options and Warrants												2,868,882	255,705	2,320,103		2,320,103	XXX	1,587,097			(804,483)			XXX
0449999999. Total Purchased Options - Put Options																	XXX							XXX
0459999999. Total Purchased Options - Caps																	XXX							XXX
0469999999. Total Purchased Options - Floors																	XXX							XXX
0479999999. Total Purchased Options - Collars																	XXX							XXX
0489999999. Total Purchased Options - Other																	XXX							XXX
0499999999. Total Purchased Options												2,868,882	255,705	2,320,103		2,320,103	XXX	1,587,097			(804,483)			XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
0709999999. Subtotal - Written Options - Hedging Other																	XXX							XXX
0779999999. Subtotal - Written Options - Replications																	XXX							XXX
0849999999. Subtotal - Written Options - Income Generation																	XXX							XXX
0919999999. Subtotal - Written Options - Other																	XXX							XXX
0929999999. Total Written Options - Call Options and Warrants																	XXX							XXX
0939999999. Total Written Options - Put Options																	XXX							XXX
0949999999. Total Written Options - Caps																	XXX							XXX
0959999999. Total Written Options - Floors																	XXX							XXX
0969999999. Total Written Options - Collars																	XXX							XXX
0979999999. Total Written Options - Other																	XXX							XXX
0989999999. Total Written Options																	XXX							XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1169999999. Subtotal - Swaps - Hedging Other																	XXX							XXX
1229999999. Subtotal - Swaps - Replication																	XXX							XXX
1289999999. Subtotal - Swaps - Income Generation																	XXX							XXX
1349999999. Subtotal - Swaps - Other																	XXX							XXX
1359999999. Total Swaps - Interest Rate																	XXX							XXX
1369999999. Total Swaps - Credit Default																	XXX							XXX
1379999999. Total Swaps - Foreign Exchange																	XXX							XXX
1389999999. Total Swaps - Total Return																	XXX							XXX
1399999999. Total Swaps - Other																	XXX							XXX
1409999999. Total Swaps																	XXX							XXX
1479999999. Subtotal - Forwards																	XXX							XXX
1509999999. Subtotal - SSAP No. 108 Adjustments																	XXX							XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												2,753,613	215,382	2,292,604		2,292,604	XXX	1,522,235			(676,391)			XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1709999999. Subtotal - Hedging Other												115,269	40,323	27,499		27,499	XXX	64,863			(128,093)			XXX
1719999999. Subtotal - Replication																	XXX							XXX
1729999999. Subtotal - Income Generation																	XXX							XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
1739999999. Subtotal - Other																	XXX							XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																XXX								XXX	
1759999999 - Totals												2,868,882	255,705	2,320,103			2,320,103	XXX	1,587,097			(804,483)			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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
ABN AMRO Chicago, IL .....	.....	.....	.....	.....	.....5,014,501	..XXX.
The Bank of New York Mellon New York, NY .....	.....	.....	.....	.....	.....(9,114,719)	..XXX.
BNY Mellon Trust Company of Illinois Chicago, IL .....	.....	.....	.....	.....	.....10,065,461	..XXX.
Federal Home Loan Bank of Indianapolis Indianapolis, IN .....	.....	.....	.....	.....	.....2,523,534	..XXX.
JPMorgan Chase Bank New York, NY .....	.....	.....	.....	.....	.....1,939,226	..XXX.
The Northern Trust Company Chicago, IL .....	.....	.....0.440	811,340	.....	.....8,019,129	..XXX.
0199998 Deposits in ... 6 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	50	1	722,543	XXX
0199999. Totals - Open Depositories	XXX	XXX	811,390	1	19,169,674	XXX
0299998 Deposits in ... depositories which 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	811,390	1	19,169,674	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	.....	XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	811,390	1	19,169,674	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	37,026,313	4. April.....	22,837,908	7. July.....	48,020,808	10. October.....	24,202,789
2. February....	34,686,304	5. May.....	26,281,892	8. August.....	(32,484,590)	11. November...	26,709,084
3. March	32,669,545	6. June	41,859,746	9. September	19,243,720	12. December	19,169,674

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6\$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B LIFE INSURANCE	5,850,897	5,184,598		
11. Georgia	GA	B LIFE INSURANCE	129,129	123,363		
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN	B LIFE INSURANCE	5,005,376	4,098,195		
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B LIFE INSURANCE	112,915	109,937		
23. Michigan	MI	B LIFE INSURANCE	312,265	304,028		
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B LIFE INSURANCE	675,990	658,161		
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	B LIFE INSURANCE	1,051,977	861,316		
31. New Jersey	NJ	B LIFE INSURANCE	301,120	277,380		
32. New Mexico	NM	B LIFE INSURANCE	253,921	249,763		
33. New York	NY					
34. North Carolina	NC	B LIFE INSURANCE	1,286,653	1,203,395		
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B LIFE INSURANCE	532,245	518,151		
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU	C LIFE INSURANCE	50,000	50,000		
54. Puerto Rico	PR	B LIFE INSURANCE	1,109,986	1,106,918		
55. U.S. Virgin Islands	VI	B LIFE INSURANCE	512,114	498,606		
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX XXX				
59. Subtotal	XXX	XXX	17,184,588	15,243,811		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				