



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Washington National Insurance Company

NAIC Group Code 0233 0233 NAIC Company Code 70319 Employer's ID Number 36-1933760

(Current) (Prior)

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.washingtonnational.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Indiana SS:
County of Hamilton

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Michael Bruce Byers

Michael Bruce Byers
President

Rachel Johanna Spehler

Rachel Johanna Spehler
Secretary

John Robert Kline

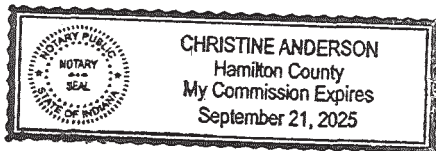
John Robert Kline
SVP & Chief Accounting Officer

Subscribed and sworn to before me this 9th day of November, 2023

Christine Anderson

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.....



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,212,373,830		5,212,373,830	5,136,370,014
2. Stocks:				
2.1 Preferred stocks	33,780,983		33,780,983	36,280,982
2.2 Common stocks	105,122,302		105,122,302	89,359,837
3. Mortgage loans on real estate:				
3.1 First liens	103,320,809		103,320,809	106,784,144
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	27,402,371		27,402,371	28,335,882
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	14,113,092		14,113,092	14,150,643
5. Cash (\$ 19,243,720), cash equivalents (\$ 90,018,615) and short-term investments (\$)	109,262,335		109,262,335	47,303,208
6. Contract loans (including \$ premium notes)	19,206,955	7,580	19,199,375	19,338,137
7. Derivatives	1,834,506		1,834,506	1,281,784
8. Other invested assets	221,442,647	879	221,441,768	216,028,463
9. Receivables for securities	8,831,712		8,831,712	1,100,000
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,856,691,544	8,459	5,856,683,085	5,696,333,094
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	61,839,604		61,839,604	58,464,468
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,587,989	1,284,864	11,303,126	11,193,803
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,853,961		2,853,961	3,005,748
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	299,872		299,872	348,339
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	6,790,242	2,997,326	3,792,917	3,489,052
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	739,969		739,969	3,868,915
18.2 Net deferred tax asset	172,964,609	128,740,165	44,224,444	35,751,038
19. Guaranty funds receivable or on deposit	2,446,543		2,446,543	2,815,656
20. Electronic data processing equipment and software	55,943,789	50,593,977	5,349,812	8,490,140
21. Furniture and equipment, including health care delivery assets (\$)	2,722,684	2,722,684		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	3,425	3,425		
24. Health care (\$) and other amounts receivable	31,467,127	31,041,891	425,237	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)	6,207,801,071	217,392,790	5,990,408,280	5,824,563,413
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,861,621		2,861,621	2,679,487
28. Total (Lines 26 and 27)	6,210,662,692	217,392,790	5,993,269,902	5,827,242,900
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Transferable state tax credits	449,711		449,711	393,973
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	449,711		449,711	393,973

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$702,920,214 less \$ included in Line 6.3 (including \$ Modco Reserve)	702,920,214	728,168,300
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,632,593,135	3,556,325,221
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	861,869,572	824,224,090
4. Contract claims:		
4.1 Life	6,251,047	7,087,276
4.2 Accident and health	164,324,277	162,949,305
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	463,082	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 \$ 21,469,097 accident and health premiums	21,527,144	20,116,013
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ 1,138,704 assumed and \$ 125,690 ceded	1,264,394	1,230,213
9.4 Interest Maintenance Reserve	127,712,136	132,281,804
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,980 , accident and health \$ 4,555,778 and deposit-type contract funds \$	4,557,758	4,672,556
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	9,223,320	5,932,380
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(21)	(583)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,760,201	4,794,494
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	257,560	252,014
17. Amounts withheld or retained by reporting entity as agent or trustee	334,816	196,951
18. Amounts held for agents' account, including \$ 835,076 agents' credit balances	835,076	822,766
19. Remittances and items not allocated	1,516,165	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	73,358,553	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	8,389,644	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	9,685,000	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	14,161,306	13,481,748
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,646,004,380	5,541,981,962
27. From Separate Accounts Statement	2,861,621	2,679,487
28. Total liabilities (Lines 26 and 27)	5,648,866,001	5,544,661,450
29. Common capital stock	25,036,850	25,036,850
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	1,046,375,943	1,094,375,943
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(727,008,892)	(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)	319,367,051	257,544,601
38. Totals of Lines 29, 30 and 37	344,403,901	282,581,451
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,993,269,902	5,827,242,900
DETAILS OF WRITE-INS		
2501. Unclaimed funds	14,161,306	13,481,748
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	14,161,306	13,481,748
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

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

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	584,876,131	551,368,951	739,905,426
2. Considerations for supplementary contracts with life contingencies	235,335	123,067	123,067
3. Net investment income	211,243,529	201,406,738	272,651,666
4. Amortization of Interest Maintenance Reserve (IMR)	6,999,826	7,453,742	9,815,549
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,003,226	1,145,785	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.....	26,060	29,398	38,122
8.2 Charges and fees for deposit-type contracts	5,704	4,426	6,174
8.3 Aggregate write-ins for miscellaneous income	21,396,400	818,406	822,019
9. Totals (Lines 1 to 8.3)	825,786,211	762,350,512	1,024,856,568
10. Death benefits	16,717,069	18,462,677	23,378,310
11. Matured endowments (excluding guaranteed annual pure endowments)	526,094	832,853	908,050
12. Annuity benefits	18,466,783	19,665,755	25,715,684
13. Disability benefits and benefits under accident and health contracts	354,203,301	328,829,060	439,909,927
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	25,957,210	22,252,067	29,827,971
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	20,897,662	7,322,844	12,639,530
18. Payments on supplementary contracts with life contingencies	2,562,159	2,988,094	3,849,155
19. Increase in aggregate reserves for life and accident and health contracts	51,019,828	41,638,310	66,905,860
20. Totals (Lines 10 to 19)	490,350,107	441,991,659	603,134,488
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	110,028,891	95,535,488	130,285,890
22. Commissions and expense allowances on reinsurance assumed	2,309,193	2,572,833	3,394,221
23. General insurance expenses and fraternal expenses	152,206,307	142,732,536	198,951,219
24. Insurance taxes, licenses and fees, excluding federal income taxes	17,877,711	16,212,725	20,798,308
25. Increase in loading on deferred and uncollected premiums	(111,965)	(62,879)	(57,787)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(25,499)	(229,747)	(431,443)
27. Aggregate write-ins for deductions	(11,536,726)	(12,671,945)	(15,408,624)
28. Totals (Lines 20 to 27)	761,098,019	686,080,672	940,666,273
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	64,688,193	76,269,840	84,190,294
30. Dividends to policyholders and refunds to members	338,589	353,969	462,053
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	64,349,604	75,915,871	83,728,241
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	19,086,079	15,621,164	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)	45,263,525	60,294,707	68,470,654
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,380,335) (excluding taxes of \$273,410	(7,756,493)	(1,360,718)	(3,437,202)
35. Net income (Line 33 plus Line 34)	37,507,032	58,933,989	65,033,452
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	282,581,451	361,002,146	361,002,146
37. Net income (Line 35)	37,507,032	58,933,989	65,033,452
38. Change in net unrealized capital gains (losses) less capital gains tax of \$1,950,832	9,591,340	(9,636,980)	(11,276,546)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(4,080,931)	7,816,754	13,713,419
41. Change in nonadmitted assets	73,790,274	(39,958,865)	(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	(6,985,265)	9,542,818	6,337,040
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	(48,000,000)	(54,000,000)	(83,000,000)
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	61,822,450	(27,302,284)	(78,420,695)
55. Capital and surplus, as of statement date (Lines 36 + 54)	344,403,901	333,699,862	282,581,451
DETAILS OF WRITE-INS			
08.301. Legal recoveries from settlements with third parties	21,350,000	735,000	735,000
08.302. Utilization of transferable state tax credits	31,675	64,289	64,289
08.303. Miscellaneous income	14,725	19,117	22,731
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	21,396,400	818,406	822,019
2701. Reserve adjustments on reinsurance assumed	(10,519,904)	(12,886,966)	(15,639,786)
2702. Transfer of accident and health reserves on termination of coinsurance ceded agreement	(978,846)		
2703. Transfer of life and annuity reserves under coinsurance ceded agreements	(37,976)	(18,791)	(2,649)
2798. Summary of remaining write-ins for Line 27 from overflow page		233,812	233,812
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(11,536,726)	(12,671,945)	(15,408,624)
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	585,838,603	552,172,754	739,152,720
2. Net investment income	201,111,003	194,444,896	263,838,188
3. Miscellaneous income	22,431,390	1,998,015	2,360,859
4. Total (Lines 1 to 3)	809,380,996	748,615,664	1,005,351,766
5. Benefit and loss related payments	429,716,427	396,185,190	530,488,446
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(26,061)	(223,222)	(431,117)
7. Commissions, expenses paid and aggregate write-ins for deductions	261,756,821	243,077,898	332,508,587
8. Dividends paid to policyholders	354,871	369,870	482,298
9. Federal and foreign income taxes paid (recovered) net of \$ (1,106,925) tax on capital gains (losses)	14,850,208	11,504,767	19,535,299
10. Total (Lines 5 through 9)	706,652,265	650,914,503	882,583,513
11. Net cash from operations (Line 4 minus Line 10)	102,728,731	97,701,162	122,768,253
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	372,327,991	496,837,317	648,684,151
12.2 Stocks	2,889,838	3,314,671	3,314,671
12.3 Mortgage loans	3,463,335	23,503,601	24,632,490
12.4 Real estate			
12.5 Other invested assets	9,016,879	15,616,243	46,342,084
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(25,414)	6,349	4,287
12.7 Miscellaneous proceeds	1,953,529	33,441,493	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	389,626,158	572,719,675	722,977,683
13. Cost of investments acquired (long-term only):			
13.1 Bonds	445,746,733	525,715,317	656,868,827
13.2 Stocks	14,250,000	2,500,000	38,000,000
13.3 Mortgage loans		11,920,000	11,920,000
13.4 Real estate			
13.5 Other invested assets	6,121,730	34,715,905	39,108,478
13.6 Miscellaneous applications	481,354		2,422,285
13.7 Total investments acquired (Lines 13.1 to 13.6)	466,599,817	574,851,222	748,319,590
14. Net increase (or decrease) in contract loans and premium notes	(134,605)	(1,120,838)	(1,168,269)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(76,839,054)	(1,010,708)	(24,173,639)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	(48,000,000)	(54,000,000)	(83,000,000)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	37,645,482	23,931,333	29,318,718
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	46,423,968	(41,375,955)	(62,214,707)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	36,069,450	(71,444,622)	(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) .	61,959,126	25,245,831	(17,301,376)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	47,303,208	64,604,584	64,604,584
19.2 End of period (Line 18 plus Line 19.1)	109,262,334	89,850,415	47,303,208

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

20.0001. Capitalized interest	381,491	17,688	26,812
20.0002. Exchanges, conversions and transfers of invested assets	790,000	27,511,578	23,759,841

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	44,259,897	42,695,364	56,982,048
3. Ordinary individual annuities	1,232,192	2,294,828	2,782,986
4. Credit life (group and individual)			
5. Group life insurance	239,117	255,933	332,775
6. Group annuities	7,450	31,504	40,459
7. A & H - group	180,508,587	177,058,584	235,531,598
8. A & H - credit (group and individual)			
9. A & H - other	359,547,451	330,542,449	445,650,564
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	585,794,694	552,878,663	741,320,429
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	585,794,694	552,878,663	741,320,429
14. Deposit-type contracts	150,000,000	100,000,000	175,000,000
15. Total (Lines 13 and 14)	735,794,694	652,878,663	916,320,429
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note #	Description	Page #
1	Summary of Significant Accounting Policies and Going Concern	7. 1
2	Accounting Changes and Corrections of Errors	7. 2
3	Business Combinations and Goodwill	7. 2
4	Discontinued Operations	7. 2
5	Investments	7. 2
6	Joint Ventures, Partnerships and Limited Liability Companies	7. 3
7	Investment Income	7. 3
8	Derivative Instruments	7. 3
9	Income Taxes	7. 3
10	Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties	7. 4
11	Debt	7. 4
12	Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences And Other Postretirement Benefit Plans	7. 6
13	Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations	7. 6
14	Liabilities, Contingencies and Assessments	7. 6
15	Leases	7. 7
16	Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk	7. 7
17	Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities	7. 7
18	Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans	7. 7
19	Direct Premium Written/Produced by Managing General Agents/Third Party Administrators	7. 7
20	Fair Value Measurements	7. 8
21	Other Items	7. 10
22	Events Subsequent	7. 10
23	Reinsurance	7. 10
24	Retrospectively Rated Contracts & Contracts Subject to Redetermination	7. 11
25	Change in Incurred Losses and Loss Adjustment Expenses	7. 11
26	Intercompany Pooling Arrangements	7. 11
27	Structured Settlements	7. 11
28	Health Care Receivables	7. 11
29	Participating Policies	7. 11
30	Premium Deficiency Reserves	7. 11
31	Reserves for Life Contracts and Annuity Contracts	7. 11
32	Analysis of Annuity Actuarial Reserves and Deposit-Type Liabilities by Withdrawal Characteristics	7. 11
33	Analysis of Life Actuarial Reserves by Withdrawal Characteristics	7. 12
34	Premium and Annuity Considerations Deferred and Uncollected	7. 12
35	Separate Accounts	7. 12
36	Loss/Claim Adjustment Expenses	7. 12

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

Accounting Practices

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

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

Although not required by the State of Indiana, the Company uses continuous CARVM reserving methods for all deferred annuity contracts versus curtate CARVM reserving methods required by NAIC SAP. If curtate CARVM reserving methods were used for contracts issued beginning January 1, 2001, surplus would be increased by approximately \$240,365 and \$151,148 as of September 30, 2023 and December 31, 2022, respectively. Additionally, net income for the nine months ended September 30, 2023 and the year ended December 31, 2022 would be increased by \$89,218 and decreased by \$412,794, respectively. Using curtate CARVM reserving methods for deferred annuity contracts would not have caused the Company’s risk-based capital to trigger a regulatory event.

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

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) Washington National Insurance Company, State of Indiana basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 37,507,032	\$ 65,033,452
(2) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(89,218)	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>\$ 37,596,250</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	\$ 344,403,901	\$282,581,451
(6) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(240,365)	(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>\$ 344,644,266</u>	<u>\$282,732,599</u>

B. No significant changes

C.

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

No other significant changes

NOTES TO FINANCIAL STATEMENTS

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

No significant changes

B. - C.

None

D. Loan-backed Securities

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

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

- (4) Loan-backed bonds, structured securities and beneficial interests owned at September 30, 2023 that have not been impaired with a fair value lower than amortized cost are summarized below by length of time that individual securities have been in a continuous loss position.
- a. The aggregate amount of unrealized losses:
- | | | | |
|----|---------------------|----|------------|
| 1. | Less than 12 Months | \$ | 3,521,517 |
| 2. | 12 Months or Longer | \$ | 61,606,779 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | | | |
|----|---------------------|----|-------------|
| 1. | Less than 12 Months | \$ | 209,592,073 |
| 2. | 12 Months or Longer | \$ | 651,142,000 |
- (5) The Company regularly evaluates its investments with unrealized losses for possible impairment. The Company’s assessment of whether unrealized losses are “other-than-temporary” requires significant judgment. Factors considered include: (i) the extent to which fair value is less than the cost basis; (ii) the length of time that the fair value has been less than cost; (iii) whether the unrealized loss is event driven, credit-driven or a result of changes in market interest rates or risk premium; (iv) the near-term prospects for specific events, developments or circumstances likely to affect the value of the investment; (v) the investment’s rating and whether the investment is investment-grade and/or has been downgraded since its purchase; (vi) whether the issuer is current on all payments in accordance with the contractual terms of the investment and is expected to meet all of its obligations under the terms of the investment; (vii) whether or not the Company intends to sell the investment or it is more likely than not that circumstances will require the Company to sell the investment before recovery occurs; (viii) the underlying current and prospective asset and enterprise values of the issuer and the extent to which the recoverability of the carrying value of the Company’s investment may be affected by changes in such values; (ix) projections of, and unfavorable changes in, cash flows on structured securities including mortgage-backed and asset-backed securities; (x) our best estimate of the value of any collateral; and (xi) other objective and subjective factors.

E. - I.

None

J. - L.

No significant changes

M. - N.

None

O. - Q.

No significant changes

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

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

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

7. Investment Income

No significant changes

8. Derivative Instruments

No significant changes

9. Income Taxes

No significant changes

NOTES TO FINANCIAL STATEMENTS

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

A., B., & C.

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

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

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

D. - O.

No significant changes

11. Debt

A. None

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

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

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

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

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	5,000,000	5,000,000	—
(c) Additional Activity Stock	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

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

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

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowings
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 636,846,486	\$ 734,346,776	\$ 500,000,000
2. Current Year General Account Total Collateral Pledged	\$ 636,846,486	\$ 734,346,776	\$ 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	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 665,865,176	\$ 734,858,406	\$ 500,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 665,865,176	\$ 734,858,406	\$ 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

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	500,000,000	500,000,000	—	501,259,606
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 500,000,000</u>	<u>\$ 500,000,000</u>	<u>\$ —</u>	<u>\$ 501,259,606</u>
2. Prior Year-end				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	450,000,000	450,000,000	—	450,828,543
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 450,000,000</u>	<u>\$ 450,000,000</u>	<u>\$ —</u>	<u>\$ 450,828,543</u>

b. Maximum Amount during Reporting Period (Current Year)

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

c. FHLB - Prepayment Obligations

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

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

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

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

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

No significant changes

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

A. - C.

No significant changes

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

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

E. - M.

No significant changes

14. Liabilities, Contingencies and Assessments

A. - E.

No significant changes

F. All Other Contingencies

(1) On April 9, 2019, Bankers Consec Life Insurance Company ("Bankers Consec Life") and the Company commenced an action entitled *Bankers Consec Life Insurance Company and Washington National Insurance Company v. Wilmington Trust, National Association*, in the Supreme Court of the State of New York, County of New York, Commercial Division (the "Wilmington Action"). Bankers Consec Life and the Company seek an unspecified amount of damages, costs, attorney's fees, and other relief as the court deems appropriate. In the Wilmington Action, Bankers Consec Life and the Company assert claims against Wilmington Trust, National Association ("Wilmington") for breaching its express contractual obligations under four trust agreements pursuant to which Wilmington was the trustee in regard to trust assets ceded as part of reinsurance agreements with Beechwood Re Ltd. ("BRe"), as well as for breaching its fiduciary duties to Bankers Consec Life and the Company. The Court granted Wilmington's motion to dismiss this litigation. Bankers Consec Life and the Company appealed the Court's decision. On April 20, 2021, the New York Appellate Division of the Supreme Court, First Judicial Department unanimously reversed the trial court and reinstated breach of contract and breach of fiduciary duty claims against Wilmington. 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, Inc. (collectively, the "CNO Parties") in Delaware Chancery Court. Plaintiffs seek an unspecified amount of damages, costs, attorney's fees, and other relief as the court deems appropriate. Plaintiffs allege that the CNO Parties were unjustly enriched when they terminated Bankers Consec Life's and the Company's reinsurance agreements with BRe and recaptured assets from reinsurance trusts, in particular, Agera securities. Plaintiffs contend that the Agera securities were fraudulently transferred to the reinsurance trusts by other Platinum-related entities and they are seeking to claw back those Agera securities, or the value of those assets, from the CNO Parties. The CNO Parties are vigorously contesting the plaintiff's claims. The CNO Parties had removed the case to the United States District Court for the District of Delaware but on April 6, 2020, the District Court granted the plaintiff's motion to remand the case back to the Delaware Chancery Court. Plaintiffs have filed an Amended Complaint and the CNO Parties have moved to dismiss the Amended Complaint. The Delaware Chancery Court denied the CNO Parties' motions to dismiss the Amended Complaint on the basis of forum non conveniens, but granted the CNO Parties' motion to stay the case pending the conclusion of a related matter. After the stay is lifted, the court will address the CNO Parties' and other defendants' motions to dismiss the Amended Complaint on numerous other grounds.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments, continued

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

(2) No significant changes

15. Leases

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

(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. No significant changes

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

No significant changes

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

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

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

None

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

None

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at September 30, 2023

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ —	\$ —	\$ —	\$ —
Preferred stock					
Industrial and miscellaneous (unaffiliated)	—	—	5,607,349	—	5,607,349
Common stock					
Industrial and miscellaneous (unaffiliated)	—	22,500,000	2,642,388	—	25,142,388
Cash equivalents					
Exempt money market mutual funds	14,025	—	—	—	14,025
All other money market mutual funds	90,004,591	—	—	—	90,004,591
Total Cash equivalents	90,018,616	—	—	—	90,018,616
Other invested assets					
Residual tranches	—	3,052,246	1,376,786	—	4,429,032
Derivative assets					
Options	—	1,834,506	—	—	1,834,506
Separate account assets					
Variable annuities	—	2,856,555	—	—	2,856,555
Non-variable annuities	—	5,066	—	—	5,066
Total Separate account assets	—	2,861,621	—	—	2,861,621
Total Assets at fair value	\$ 90,018,616	\$ 30,248,373	\$ 9,626,523	\$ —	\$129,893,512
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

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

	Balance at 6/30/2023	Transfers into (out of) Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 9/30/2023
Bonds (industrial and miscellaneous) - unaffiliated	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Preferred stock (industrial and miscellaneous) - unaffiliated	5,607,349	—	—	—	—	—	\$ 5,607,349
Common stock (industrial and miscellaneous) - unaffiliated	2,642,388	—	—	—	—	—	2,642,388
Other invested assets (residual tranches)	—	487,018	—	(23,932)	913,700	—	1,376,786
Total	\$ 8,249,737	\$ 487,018	\$ —	\$ (23,932)	\$ 913,700	\$ —	\$ 9,626,523

(3) Transfers into Level 3 during the third quarter of 2023 resulted from assets being reported at fair value that were previously valued at cost. The Company's policy is to recognize transfers into or out of Level 3 as of the beginning of the reporting period.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

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

Valuation Hierarchy

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

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

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

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

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

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

As of September 30, 2023, the reported fair value of the Company’s investment in Level 2 industrial and miscellaneous common stock included \$22,500,000 of FHLBI common stock. The stock may only be issued, redeemed, and repurchased by the FHLBI at a price equal to its par value.

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

As of September 30, 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.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

As of September 30, 2023, the Company's investment in Level 2 residual tranches was \$3,052,246. 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 September 30, 2023, the reported fair value of the Company's investment in Level 3 residual tranches was \$1,376,786. The Company measured the fair value of these investments based on broker/dealer quotes or internally developed models or methodologies utilizing significant inputs not based on, or corroborated by, readily available market information.

As of September 30, 2023, the reported fair value of the Company's investment in Level 2 options was \$1,834,506. The Company measured the fair value of these options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

As of September 30, 2023, the reported fair value of the Company's investment in Level 2 variable and non-variable annuities recorded as separate accounts assets was \$2,861,621. 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 September 30, 2023, the aggregate fair value of all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable Carrying Value
Bonds	\$ 4,431,552,956	\$ 5,212,373,830	\$ —	\$ 4,378,508,086	\$ 53,044,870	\$ —	\$ —
Preferred stock	54,532,780	33,780,983	—	7,683,590	46,849,190	—	—
Common stock	25,142,388	25,142,388	—	22,500,000	2,642,388	—	—
Mortgage loans	89,247,495	103,320,809	—	—	89,247,495	—	—
Cash	19,243,720	19,243,720	19,243,720	—	—	—	—
Cash equivalents	90,018,616	90,018,616	90,018,616	—	—	—	—
Contract loans	19,206,955	19,199,375	—	—	19,206,955	—	—
Derivatives	1,834,506	1,834,506	—	1,834,506	—	—	—
Surplus debentures	80,349,105	111,533,558	—	76,909,105	3,440,000	—	—
Residual tranches	4,804,032	4,804,031	—	3,427,246	1,376,786	—	—
Total Assets	<u>\$ 4,815,932,553</u>	<u>\$ 5,621,251,816</u>	<u>\$109,262,336</u>	<u>\$ 4,490,862,533</u>	<u>\$ 215,807,684</u>	<u>\$ —</u>	<u>\$ —</u>
Deposit-type contracts	\$ 514,604,729	\$ 512,956,410	\$ —	\$ 501,631,106	\$ 12,973,623	\$ —	\$ —
Total Liabilities	<u>\$ 514,604,729</u>	<u>\$ 512,956,410</u>	<u>\$ —</u>	<u>\$ 501,631,106</u>	<u>\$ 12,973,623</u>	<u>\$ —</u>	<u>\$ —</u>

D. - E. None

21. Other Items

A. - B.

None

C. - I.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, November 9, 2023. No material subsequent events have occurred which would require an adjustment or disclosure.

23. Reinsurance

No significant changes

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2022, net of MODCO reserves, were \$261,090,063. As of September 30, 2023, \$83,699,658 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves, including assumed MODCO reserves, remaining for prior years are now \$154,513,208 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$22,877,197 favorable prior year development from December 31, 2022 to September 30, 2023. The favorable development is the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

Prior year reserves, including assumed MODCO reserves (Note 25)	\$ 261,090,063
MODCO claim reserves and liabilities	(30,642,222)
Claim reserves and liabilities, December 31, prior year (Sch. H, Part 3, line 3.2)	<u>\$ 230,447,841</u>
Current year reserves, including assumed MODCO reserves (Note 25)	\$ 154,513,208
MODCO claim reserves and liabilities	(18,079,100)
Prior year claim reserves and liabilities, September 30, current year (Sch. H, Part 3, line 2.1)	<u>\$ 136,434,108</u>
Favorable (unfavorable) prior year development (Note 25)	\$ 22,877,197
Change in MODCO claim reserves and liabilities	(12,563,122)
Sch. H test (Sch. H, Part 3, line 3.3)	<u>\$ 10,314,075</u>

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

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant changes

30. Premium Deficiency Reserves

No significant changes

31. Reserves for Life Contracts and Annuity Contracts

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

34. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

35. Separate Accounts

No significant changes

36. Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

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

Yes [X] No []

3.5

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

0001224608

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2018

6.2

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

12/31/2018

6.3

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

07/30/2020

6.4

By what department or departments?
Indiana

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Bankers Life Securities, Inc.	Chicago, IL				YES
Bankers Life Advisory Services, Inc.	Chicago, IL				YES

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$31,884,857
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$19,130,834	\$19,130,834
14.23 Common Stock	\$65,677,449	\$79,979,915
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$5,640,995	\$12,215,233
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$90,449,278	\$111,325,982
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$19,130,834	\$19,130,834
- 15.1

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

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....
16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

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

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107740	40|86 Advisors, Inc.	549300||H223||Q|WWQ0D59	SEC	DS.....

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

103,320,809

1.14

Total Mortgages in Good Standing

\$

103,320,809

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

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

\$

103,320,809

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

78.211

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

44.339

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.			Active Status (a)					
1.	Alabama	AL	L	1,042,831	1,874	4,517,231	5,561,936	
2.	Alaska	AK	L	19,854		113,387	133,241	
3.	Arizona	AZ	L	188,248	15,200	2,225,434	2,428,882	
4.	Arkansas	AR	L	375,026	20,408	5,064,739	5,460,173	
5.	California	CA	L	4,826,654	212,712	20,060,768	25,100,135	
6.	Colorado	CO	L	208,071	3,862	5,754,463	5,966,396	
7.	Connecticut	CT	L	334,612	2,592	154,653	491,856	
8.	Delaware	DE	L	84,892	7,935	433,378	526,205	
9.	District of Columbia	DC	L	138,709	450	385,780	524,939	
10.	Florida	FL	L	5,461,917	53,359	38,518,558	44,033,834	
11.	Georgia	GA	L	754,355	84,454	5,402,124	6,240,933	
12.	Hawaii	HI	L	130,485	2,195	181,415	314,095	
13.	Idaho	ID	L	223,377	13,375	5,093,292	5,330,044	
14.	Illinois	IL	L	1,030,974	54,809	49,069,436	50,155,220	
15.	Indiana	IN	L	719,272	4,941	20,295,594	21,019,807	150,000,000
16.	Iowa	IA	L	323,635	26,041	53,616,430	53,966,105	
17.	Kansas	KS	L	273,571	15,820	19,181,570	19,470,962	
18.	Kentucky	KY	L	509,374	1,106	10,335,207	10,845,687	
19.	Louisiana	LA	L	1,184,338	5,357	8,599,405	9,789,099	
20.	Maine	ME	L	132,405	44,723	1,410,333	1,587,461	
21.	Maryland	MD	L	664,585	4,385	3,224,918	3,893,888	
22.	Massachusetts	MA	L	278,238	6,025	1,198,709	1,482,972	
23.	Michigan	MI	L	513,140	20,849	6,459,870	6,993,859	
24.	Minnesota	MN	L	236,443	20,256	7,825,597	8,082,296	
25.	Mississippi	MS	L	241,615	5,581	1,533,715	1,780,911	
26.	Missouri	MO	L	382,261	10,665	16,922,491	17,315,417	
27.	Montana	MT	L	50,096	345	5,791,406	5,841,847	
28.	Nebraska	NE	L	267,081	38,238	23,017,504	23,322,823	
29.	Nevada	NV	L	793,601	90	2,648,701	3,442,392	
30.	New Hampshire	NH	L	73,736	6,888	702,290	782,914	
31.	New Jersey	NJ	L	1,066,971	186,742	2,690,679	3,944,391	
32.	New Mexico	NM	L	328,159	1,580	1,591,768	1,921,507	
33.	New York	NY	N	147,332	2,025	232,751	382,108	
34.	North Carolina	NC	L	1,432,138	23,172	13,443,201	14,898,510	
35.	North Dakota	ND	L	119,792	171	18,138,729	18,258,692	
36.	Ohio	OH	L	3,417,061	36,914	25,783,883	29,237,857	
37.	Oklahoma	OK	L	539,214	2,520	14,652,076	15,193,809	
38.	Oregon	OR	L	116,445	2,368	1,101,545	1,220,359	
39.	Pennsylvania	PA	L	1,577,673	60,354	10,683,066	12,321,093	
40.	Rhode Island	RI	L	60,949	10,762	190,641	262,352	
41.	South Carolina	SC	L	1,976,781	1,683	8,612,260	10,590,725	
42.	South Dakota	SD	L	120,159	3,200	29,640,998	29,764,357	
43.	Tennessee	TN	L	1,354,029	93,276	11,414,317	12,861,622	
44.	Texas	TX	L	4,598,520	48,958	33,423,815	38,071,292	
45.	Utah	UT	L	424,401	10,821	6,513,054	6,948,276	
46.	Vermont	VT	L	53,418	190	2,354,057	2,407,665	
47.	Virginia	VA	L	2,568,085	20,076	7,325,729	9,913,890	
48.	Washington	WA	L	125,528	5,293	1,644,277	1,775,098	
49.	West Virginia	WV	L	1,120,667	550	8,837,174	9,958,391	
50.	Wisconsin	WI	L	168,516	34,146	6,476,725	6,679,387	
51.	Wyoming	WY	L	28,990	8,140	1,926,492	1,963,622	
52.	American Samoa	AS	N					
53.	Guam	GU	L	369,340		322	369,662	
54.	Puerto Rico	PR	L	581,776		12,868,911	13,450,687	
55.	U.S. Virgin Islands	VI	L	17,332		375,014	392,346	
56.	Northern Mariana Islands	MP	N	4,829			4,829	
57.	Canada	CAN	N	173			173	
58.	Aggregate Other Aliens	OT	XXX	9,692	300	27,244	37,235	
59.	Subtotal	XXX		43,791,362	1,237,774	539,687,127	584,716,263	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		367,535			367,535	
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		580,741		730,944	1,311,686	
94.	Aggregate or other amounts not allocable by State.....	XXX						
95.	Totals (Direct Business).....	XXX		44,739,639	1,237,774	540,418,072	586,395,484	150,000,000
96.	Plus Reinsurance Assumed.....	XXX		81,925	4,800	11,854,203	11,940,929	
97.	Totals (All Business).....	XXX		44,821,564	1,242,574	552,272,275	598,336,413	150,000,000
98.	Less Reinsurance Ceded.....	XXX		9,860,149	1,094,977	1,778,019	12,733,146	
99.	Totals (All Business) less Reinsurance Ceded.....	XXX		34,961,415	147,596	550,494,256	585,603,267	150,000,000
DETAILS OF WRITE-INS								
58001.	ZZZ Other Alien	XXX		9,692	300	27,244	37,235	
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		9,692	300	27,244	37,235	
9401.	.....	XXX						
9402.	.....	XXX						
9403.	.....	XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above).....	XXX						

(a) Active Status Counts:

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

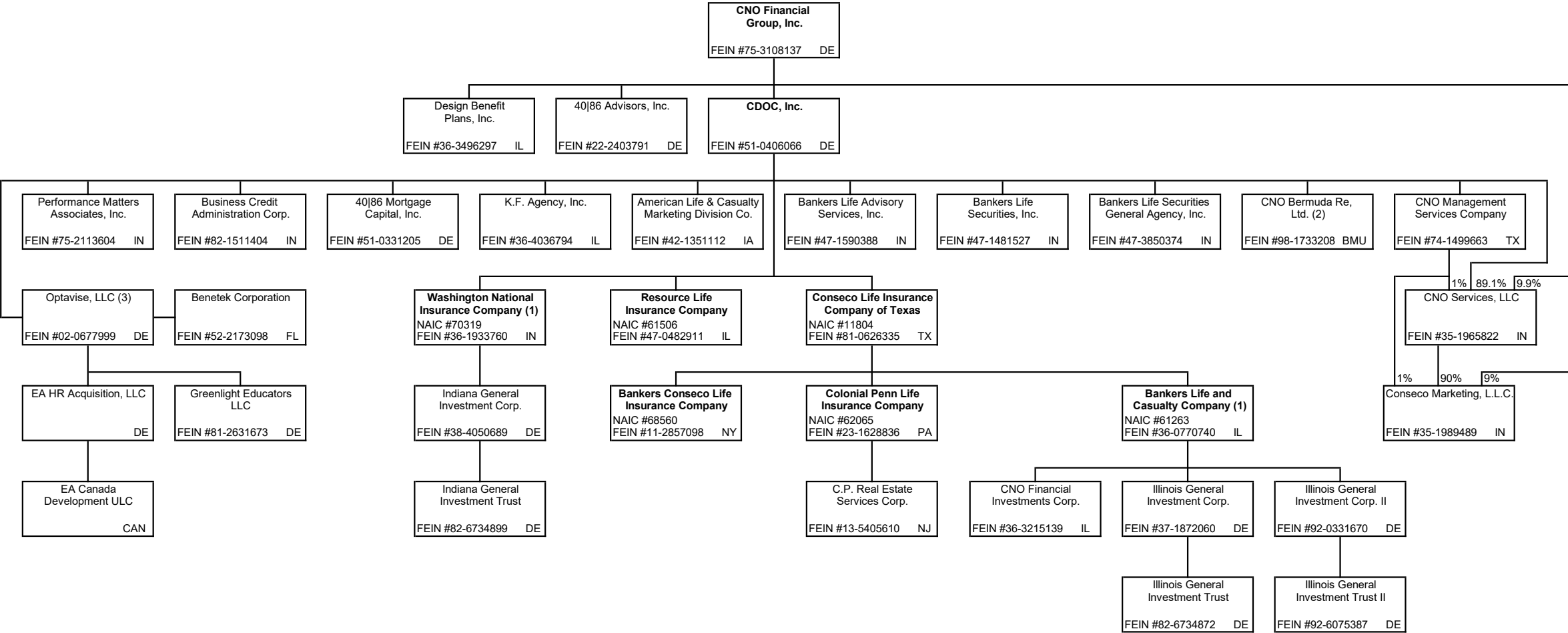
2. R - Registered - Non-domiciled RRGs.....

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

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

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

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



NOTES:
All subsidiaries are 100% owned unless otherwise indicated.
Names of insurance companies and their parent companies are in bold letters.
(1) The following non-insurance investment entities are reported as affiliated in accordance with SSAP No. 25:
CreekSource LLC, Class A, Ownership interests: Bankers Life and Casualty Company 75%; Washington National Insurance Company 25%
(2) CDOC, Inc. funded \$250,000 in paid-up share capital (250,000 shares at \$1 par value) and \$500,000 in capital and surplus to CNO Bermuda Re, Ltd. on September 26, 2023.
(3) Web Benefits Design Corporation merged into Optavise, LLC effective July 1, 2023.

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

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0233 ...	CNO Financial Group, Inc.	68560 ...	11-2857098 ..				Bankers Consec Life Insurance Company	.. NY.....	 IA.....	Conseco Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	61263 ...	36-0770740 ..				Bankers Life and Casualty Company	.. IL.....	 IA.....	Conseco Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	62065 ...	23-1628836 ..				Colonial Penn Life Insurance Company	.. PA.....	 IA.....	Conseco Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	11804 ...	81-0626335 ..				Conseco Life Insurance Company of Texas	.. TX.....	 IA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	61506 ...	47-0482911 ..				Resource Life Insurance Company	.. IL.....	 IA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	70319 ...	36-1933760 ..				Washington National Insurance Company	.. IN.....	 RE.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			38-4050689 ..				Indiana General Investment Corp.	.. DE.....	 DS.....	Washington National Insurance Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			82-6734899 ..				Indiana General Investment Trust	.. DE.....	 DS.....	Indiana General Investment Corp.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			13-5405610 ..				C.P. Real Estate Services Corp.	.. NJ.....	 NIA.....	Colonial Penn Life Insurance Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-3215139 ..				CNO Financial Investments Corp.	.. IL.....	 NIA.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			37-1872060 ..				Illinois General Investment Corp.	.. DE.....	 NIA.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			82-6734872 ..				Illinois General Investment Trust	.. DE.....	 NIA.....	Illinois General Investment Corp.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			92-0331670 ..				Illinois General Investment Corp. II	.. DE.....	 NIA.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			92-6075387 ..				Illinois General Investment Trust II	.. DE.....	 NIA.....	Illinois General Investment Corp. II	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			75-3108137 ..		0001224608	New York Stock Exchange .	CNO Financial Group, Inc.	.. DE.....	 UIP.....	Publicly held				... NO.....	0100
			51-0406066 ..				CDOC, Inc.	.. DE.....	 UDP.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			22-2403791 ..				40186 Advisors, Inc.	.. DE.....	 NIA.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-3496297 ..				Design Benefit Plans, Inc.	.. IL.....	 NIA.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			75-2113604 ..				Performance Matters Associates, Inc.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			82-1511404 ..				Business Credit Administration Corp.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			51-0331205 ..				40186 Mortgage Capital, Inc.	.. DE.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-4036794 ..				K.F. Agency, Inc.	.. IL.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
							American Life & Casualty Marketing Division Co.	.. IA.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			42-1351112 ..				Bankers Life Advisory Services, Inc.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1590388 ..				Bankers Life Securities, Inc.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1481527 ..				Bankers Life Securities General Agency, Inc.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-3850374 ..					.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			98-1733208 ..				CNO Bermuda Re, Ltd.	.. BMU.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			02-0677999 ..				Optavise, LLC	.. DE.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
							EA HR Acquisition, LLC	.. DE.....	 NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
							EA Canada Development ULC	.. CAN.....	 NIA.....	EA HR Acquisition, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			81-2631673 ..				Greenlight Educators LLC	.. DE.....	 NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			52-2173098 ..				Benetek Corporation	.. FL.....	 NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			74-1499663 ..				CNO Management Services Company	.. TX.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				CNO Services, LLC	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	89.100 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				CNO Services, LLC	.. IN.....	 NIA.....	CNO Financial Group, Inc.	Ownership.....	9.900 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				CNO Services, LLC	.. IN.....	 NIA.....	CNO Management Services Company	Ownership.....	1.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Conseco Marketing, L.L.C.	.. IN.....	 NIA.....	CNO Services, LLC	Ownership.....	90.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Conseco Marketing, L.L.C.	.. IN.....	 NIA.....	CNO Financial Group, Inc.	Ownership.....	9.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Conseco Marketing, L.L.C.	.. IN.....	 NIA.....	CNO Management Services Company	Ownership.....	1.000 ...	CNO Financial Group, Inc.	... NO.....	

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

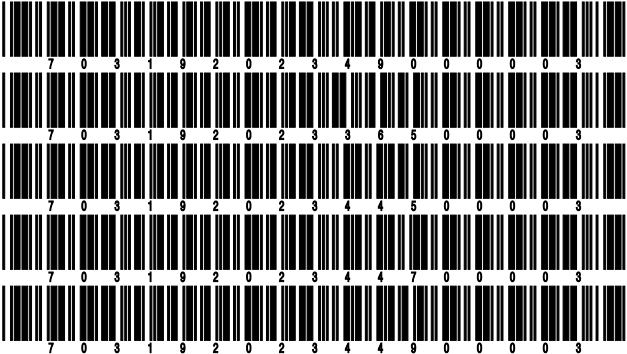
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Transfer of life reserves on termination of coinsurance assumed agreement		296,943	296,943
2705. Transfer of life reserves on termination of coinsurance ceded agreement		(210,154)	(210,154)
2706. Loss on termination of coinsurance ceded agreement		146,022	145,876
2707. Department of Insurance penalties		1,000	1,000
2708. Loss on termination of coinsurance assumed agreement			146
2797. Summary of remaining write-ins for Line 27 from overflow page		233,812	233,812

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	42,486,525	43,884,920
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	(41,430)	
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	929,631	1,398,396
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	41,515,463	42,486,525
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	41,515,463	42,486,525

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	106,784,144	119,496,633
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		11,920,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	3,463,335	24,632,490
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	103,320,809	106,784,144
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	103,320,809	106,784,144
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	103,320,809	106,784,144

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	216,028,463	237,162,626
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	782,451	15,468,365
2.2 Additional investment made after acquisition	5,339,279	23,640,113
3. Capitalized deferred interest and other		
4. Accrual of discount	2,087	2,675
5. Unrealized valuation increase (decrease)	9,289,674	(14,684,671)
6. Total gain (loss) on disposals	(929,750)	849,097
7. Deduct amounts received on disposals	9,016,879	46,342,084
8. Deduct amortization of premium and depreciation	52,678	67,658
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	221,442,647	216,028,463
12. Deduct total nonadmitted amounts	879	
13. Statement value at end of current period (Line 11 minus Line 12)	221,441,768	216,028,463

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,262,010,864	5,193,724,627
2. Cost of bonds and stocks acquired	460,378,224	718,655,485
3. Accrual of discount	9,737,530	17,649,129
4. Unrealized valuation increase (decrease)	2,302,466	337,218
5. Total gain (loss) on disposals	(2,737,674)	8,332,709
6. Deduct consideration for bonds and stocks disposed of	375,321,892	679,521,969
7. Deduct amortization of premium	2,612,471	3,429,634
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	2,583,963	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	104,063	6,263,299
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,351,277,147	5,262,010,864
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,351,277,147	5,262,010,864

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,272,097,759	215,220,585	129,364,752	28,643,825	3,181,789,337	3,272,097,759	3,386,597,417	3,148,641,924
2. NAIC 2 (a)	1,777,532,836	11,738,137	18,387,058	(23,479,549)	1,851,065,964	1,777,532,836	1,747,404,366	1,896,275,118
3. NAIC 3 (a)	67,399,426	7,199	1,837,795	541	77,049,729	67,399,426	65,569,371	77,042,575
4. NAIC 4 (a)	14,339,390	750,000	1,020,142	(2,766,571)	22,146,630	14,339,390	11,302,677	13,910,406
5. NAIC 5 (a)	1,500,000				500,000	1,500,000	1,500,000	500,000
6. NAIC 6 (a)								
7. Total Bonds	5,132,869,411	227,715,921	150,609,747	2,398,246	5,132,551,660	5,132,869,411	5,212,373,831	5,136,370,023
PREFERRED STOCK								
8. NAIC 1	1,422,150				1,422,150	1,422,150	1,422,150	1,422,150
9. NAIC 2	7,620,650				7,620,650	7,620,650	7,620,650	7,620,650
10. NAIC 3	19,130,834				19,130,834	19,130,834	19,130,834	19,130,834
11. NAIC 4								
12. NAIC 5	5,557,349				7,704,329	5,557,349	5,557,349	8,057,348
13. NAIC 6	50,000				50,000	50,000	50,000	50,000
14. Total Preferred Stock	33,780,983				35,927,963	33,780,983	33,780,983	36,280,982
15. Total Bonds and Preferred Stock	5,166,650,394	227,715,921	150,609,747	2,398,246	5,168,479,623	5,166,650,394	5,246,154,814	5,172,651,005

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	1,281,785
2.	Cost Paid/(Consideration Received) on additions	2,133,725
3.	Unrealized Valuation increase/(decrease)	976,698
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(905,330)
6.	Considerations received/(paid) on terminations	1,652,371
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	1,834,506
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	1,834,506

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	1,834,506
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	1,834,506
4.	Part D, Section 1, Column 6	1,834,506
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	1,834,506
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	1,834,506
10.	Part D, Section 1, Column 9	1,834,506
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	14,352,688	25,267,133
2. Cost of cash equivalents acquired	616,020,200	681,901,221
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(25,414)	4,287
6. Deduct consideration received on disposals	540,328,859	692,819,953
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	90,018,615	14,352,688
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	90,018,615	14,352,688

SCHEDULE A - PART 2

[illegible]

SCHEDULE A - PART 3

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
Home office buildings and properties for CNO Financial Group (affiliated)	Carmel	IN.....	..09/30/2023 ..	Retirement	 97,079	.....	..... 42,967	 1,536	.....	.....	..... (1,536)	.....	..... 41,430	.....	.....	..... (41,430)	 (41,430)	.....	.....
Office building 11799 N College Ave	Carmel	IN.....	..09/30/2023 ..	Retirement	 37	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0199999. Property Disposed					 97,116	.....	..... 42,967	 1,536	.....	.....	..... (1,536)	.....	..... 41,430	.....	.....	..... (41,430)	 (41,430)	.....	.....
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
0399999 - Totals					 97,116	.....	..... 42,967	 1,536	.....	.....	..... (1,536)	.....	..... 41,430	.....	.....	..... (41,430)	 (41,430)	.....	.....

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1006	POWDER SPRINGS	GA		11/30/2005		21,736							21,736		21,736		
1051	ROSEVILLE	CA		05/15/2006		69,398							69,398		69,398		
1448	CHARLOTTE	NC		12/11/2007		11,348							11,348		11,348		
1561	BLOOMINGTON	IN		09/28/2007		16,653							16,653		16,653		
1678	FISHERS	IN		08/16/2012		32,613							32,613		32,613		
1684	CORONA	CA		12/31/2012		61,723							61,723		61,723		
1705	CONCORD	CA		11/07/2013		77,269							77,269		77,269		
1708	LOUISVILLE	KY		09/13/2013		53,366							53,366		53,366		
1719	MORRISVILLE	NC		11/26/2013		49,931							49,931		49,931		
1751	SUN PRAIRIE	WI		01/28/2015		65,330							65,330		65,330		
1761	ALDIE	VA		08/06/2015		86,964							86,964		86,964		
1764	FISHERS	IN		08/05/2015		34,169							34,169		34,169		
1771	CORNELIUS	NC		05/18/2016		52,767							52,767		52,767		
1772	SAN ANTONIO	TX		01/21/2016		77,966							77,966		77,966		
1774	SPOKANE	WA		05/19/2016		110,705							110,705		110,705		
1775	KENNESAW	GA		04/07/2016		47,189							47,189		47,189		
1776	LOUISVILLE	KY		06/15/2016		50,161							50,161		50,161		
1778	MIAMI	FL		06/29/2016		64,905							64,905		64,905		
1783	KENMORE	WA		10/31/2016		41,450							41,450		41,450		
1801	CORNELIUS	NC		06/09/2017		21,172							21,172		21,172		
325019	DALLAS	GA		06/02/2005		19,803							19,803		19,803		

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
325027	GRANTS PASS	OR		09/30/2005		63,501							63,501	63,501			
425009	CLAYTON	NC		06/02/2005		24,079							24,079	24,079			
425018	HUNTERSVILLE	NC		09/08/2005		12,942							12,942	12,942			
0299999. Mortgages with partial repayments						1,167,140							1,167,140	1,167,140			
0599999 - Totals						1,167,140							1,167,140	1,167,140			

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA.....	Genstar Capital VII, LP .....	.....	10/01/2015 ...	1.....	.....	5,998	.....	15	0.148
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY.....	Goode Partners LLC .....	.....	12/30/2015 ...	1.....	.....	29,936	.....	196,501	1.128
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY.....	KKR Associates Infrastructure III SCSp .....	.....	12/03/2018	.....	28,484	.....	313,093	0.036	0.036
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA.....	Platinum Capital Partners IV, LP .....	.....	03/21/2017	3.....	13,431	.....	190,810	0.035	0.035
000000-00-0	PPC Fund II LP	Chicago	IL.....	PPC Fund GP II LP .....	.....	04/26/2018	3.....	9,996	.....	355,647	0.320	0.320
1999999. Joint Venture Interests - Common Stock - Unaffiliated									87,846	.....	1,056,066	XXX
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL.....	Pearlmark Mezzanine Realty Partners GP V, LLC .....	.....	02/08/2021 ...	2.....	.....	382,974	.....	1,445,960	1.691
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									382,974	.....	1,445,960	XXX
000000-00-0	Centerfield Capital Partners V, LP	Indianapolis	IN.....	Centerfield Capital Partners V, LLC .....	.....	05/26/2022 ...	2.....	310,170	.....	2,555,702	8.506	8.506
000000-00-0	West Street Mezzanine Partners VIII, LP	New York	NY.....	West Street Mezzanine Partners VIII GP Advisors, LLC ....	.....	07/01/2022	2.....	62,049	.....	3,062,500	0.116	0.116
2599999. Joint Venture Interests - Other - Unaffiliated									372,219	.....	5,618,202	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	.....	.....	1,500,000	25.000
046518-10-2	Atalaya Asset Income Fund Parallel 345 Feeder LLC - Class C	New York	NY.....	Atalaya Capital Assets Parallel 345 LP .....	.....	02/21/2023	.....	238,700	.....	.....	1,034,369	2.885
000000-00-0	GDLC Feeder Fund, LP - Limited Partner Interest	Chicago	IL.....	Golub Onshore GP 3, LLC .....	.....	06/22/2023	.....	675,000	.....	.....	4,781,250	8.523
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated									375,000	913,700	7,315,619	XXX
6099999. Total - Unaffiliated									375,000	1,756,739	15,435,846	XXX
6199999. Total - Affiliated									.....	.....	.....	XXX
6299999 - Totals									375,000	1,756,739	15,435,846	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange 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 ...	08/28/2023	128,083	.....	.....	.....	.....	.....	.....	128,083	128,083	.....	.....	.....	.....
000000-00-0	GTCR Fund XI, LP	Dover	DE.....	Sale to NB SOF V Holdings LP and NB	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	Kinderhook Capital Fund IV, LP	New York	NY.....	Crossroads 24 MC Holdings	04/27/2015 ...	08/04/2023	34,000	.....	.....	.....	.....	.....	.....	34,000	.....	.....	.....	.....	.....
000000-00-0	Thoma Bravo Fund XI, LP	Dover	DE.....	Cash Distribution .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	Thoma Bravo Fund XI, LP	Dover	DE.....	Sale to NB SOF V 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
1999999. Joint Venture Interests - Common Stock - Unaffiliated									6,735,543	(2,005,040)	.....	(2,005,040)	.....	4,785,164	3,667,540	.....	(1,117,624)	(1,117,624)	1,356,430
000000-00-0	Creeksource LLC, Class A	Wilmington	DE.....	Cash Distribution	03/10/2015 ...	07/31/2023	655,225	.....	.....	.....	.....	.....	.....	655,225	655,225	.....	.....	.....	.....
2099999. Joint Venture Interests - Common Stock - Affiliated									655,225	.....	.....	.....	.....	655,225	655,225	.....	.....	.....	.....
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	MA.....	Cash Distribution	10/01/2021 ...	08/04/2023	122,170	.....	.....	.....	.....	.....	.....	122,170	122,170	.....	.....	.....	.....
000000-00-0	MetLife Commercial Mortgage Income Fund, LP	Whippany	NJ.....	Cash Distribution	10/02/2017 ...	07/26/2023	138,497	.....	.....	.....	.....	.....	.....	138,497	138,497	.....	.....	.....	.....
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL.....	Cash Distribution	02/08/2021 ...	09/28/2023	17,282	.....	.....	.....	.....	.....	.....	17,282	17,282	.....	.....	.....	.....

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized 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 Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated														277,949	277,949				
000000-00-0	Infrastructure Debt Fund III (USD Hedged), LP	Luxembourg	LUX.....	Cash Distribution	...10/23/2017 ...	...07/25/2023 ...	461,226	.....	.....	.....	.....	.....	.....	.....461,226	461,226	.....	.....	.....	.....
000000-00-0	NXT Capital Senior Loan Fund III, LP	Chicago	IL.....	Cash Distribution	...01/21/2015 ...	...09/08/2023 ...	141,442	.....	.....	.....	.....	.....	.....	.....141,442	141,442	.....	.....	.....	.....
000000-00-0	Taiga Special Opportunities DAC	Dublin	IRL.....	Direct	...07/12/2017 ...	...08/30/2023 ...	111,126	.....	.....	.....	.....	.....	.....	.....111,126	150,654	.....	.....39,528	39,528	.....
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														847,401	886,930		39,528	39,528	
6099999. Total - Unaffiliated								7,860,893	(2,005,040)			(2,005,040)		5,910,514	4,832,419		(1,078,095)	(1,078,095)	1,356,430
6199999. Total - Affiliated								655,225						655,225	655,225				
6299999 - Totals								8,516,118	(2,005,040)			(2,005,040)		6,565,739	5,487,644		(1,078,095)	(1,078,095)	1,356,430

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38384B-G2-1	GNR 2023-106 BA .....	.....	...07/06/2023	CITIGROUP GLOBAL .....	.....	14,981,250	15,000,000	75,000	1.A
38384B-J3-6	GNR 2023-106 BY .....	.....	...09/06/2023	CITIGROUP GLOBAL .....	.....	5,028,590	5,007,465	8,346	1.A
38384C-FH-7	GNR 2023-117 JA .....	.....	...08/02/2023	PIPER SANDLER & CO .....	.....	3,005,625	3,000,000	14,500	1.A
38384C-W8-8	GNR 2023-112 NA .....	.....	...08/15/2023	CITIGROUP GLOBAL .....	.....	4,992,188	5,000,000	24,167	1.A
38384E-QP-3	GNR 2023-130 AC .....	.....	...09/06/2023	CITIGROUP GLOBAL .....	.....	2,000,000	2,000,000	9,333	1.A
000000-00-0	GNR 2023-136 EA .....	.....	...08/29/2023	BMO CAPITAL MARKETS .....	.....	2,000,000	2,000,000	9,333	1.A
000000-00-0	STRU BMO-3336 AC .....	.....	...08/22/2023	BMO CAPITAL MARKETS .....	.....	2,984,063	3,000,000	14,000	1.A
0109999999. Subtotal - Bonds - U.S. Governments						34,991,716	35,007,465	154,679	XXX
452151-LF-8	ILLINOIS ST .....	.....	...09/20/2023	VARIOUS .....	.....	3,784,228	3,935,000	61,613	1.G FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,784,228	3,935,000	61,613	XXX
20754L-AB-5	CAS 2022-R01 1M2 .....	.....	...08/21/2023	CITIGROUP GLOBAL .....	.....	1,871,244	1,907,000	10,706	2.B Z
20755D-AA-4	CAS 2022-R08 1M1 .....	.....	...08/02/2023	STONEX FINANCIAL INC .....	.....	2,993,102	2,929,478	6,200	2.A Z
207942-AA-1	CAS 2023-R05 1M1 .....	.....	...07/31/2023	MORGAN STANLEY & CO .....	.....	4,335,700	4,312,788	5,545	1.D Z
28209N-CC-1	EFFINGHAM CNTY GA INDL DEV AUT .....	.....	...09/18/2023	HILLTOP SECURITIES .....	.....	5,361,281	5,395,000 .....	.....	1.C FE
35564K-FV-6	STACR 2021-HQ02 M2 .....	.....	...08/15/2023	CITIGROUP GLOBAL .....	.....	245,156	250,000	1,137	1.A Z
35564K-KY-4	STACR 2021-DNA6 M2 .....	.....	...08/21/2023	NOMURA SECURITIES .....	.....	1,958,750	2,000,000	10,583	1.F Z
35564K-MH-9	STACR 2021-DNA7 M2 .....	.....	...08/16/2023	VARIOUS .....	.....	3,591,429	3,666,000	12,338	2.B Z
35564K-RF-8	STACR 2022-DNA2 M1B .....	.....	...07/31/2023	BOFA SECURITIES INC .....	.....	4,110,250	4,100,000	5,560	1.D
45203M-RB-9	ILLINOIS ST HSG DEV AUTH REVEN .....	.....	...07/12/2023	LOOP CAPITAL MARKETS LLC .....	.....	1,750,000	1,750,000 .....	.....	1.A FE
45203M-RC-7	ILLINOIS ST HSG DEV AUTH REVEN .....	.....	...07/12/2023	LOOP CAPITAL MARKETS LLC .....	.....	7,000,000	7,000,000 .....	.....	1.A FE
457102-AB-7	INGLEWOOD CA PENSN OBLIG .....	.....	...09/27/2023	SAMUEL A RAMIREZ & CO INC .....	.....	3,000,000	3,000,000 .....	.....	1.C FE
594654-VJ-1	MICHIGAN ST HSG DEV AUTH SF MT .....	.....	...09/08/2023	BARCLAYS CAPITAL .....	.....	5,750,000	5,750,000 .....	.....	1.C FE
594654-VK-8	MICHIGAN ST HSG DEV AUTH SF MT .....	.....	...09/08/2023	BARCLAYS CAPITAL .....	.....	5,500,000	5,500,000 .....	.....	1.C FE
60416T-4P-0	MINNESOTA ST HSG FIN AGY .....	.....	...09/13/2023	RBC CAPITAL MARKETS .....	.....	6,685,000	6,685,000 .....	.....	1.B FE
769318-EY-8	RIVERSOUTH OH AUTH REVENUE .....	.....	...07/06/2023	HILLTOP SECURITIES .....	.....	993,920	1,000,000	1,716	1.C FE
769318-EZ-5	RIVERSOUTH OH AUTH REVENUE .....	.....	...07/07/2023	HILLTOP SECURITIES .....	.....	1,460,166	1,470,000	2,800	1.C FE
882750-VV-1	TEXAS ST DEPT OF HSG & CMNTY A .....	.....	...08/23/2023	JEFFERIES LLC .....	.....	2,380,000	2,380,000 .....	.....	1.B FE
89439Y-DJ-5	TRAVIS CNTY TX HLTHCARE DIST .....	.....	...07/12/2023	SIEBERT WILLIAMS .....	.....	8,135,000	8,135,000 .....	.....	1.C FE
949522-AL-0	WELLINGTON FL PUBLIC IMPT REVE .....	.....	...07/11/2023	HILLTOP SECURITIES .....	.....	4,977,300	5,000,000 .....	.....	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						72,098,298	72,230,266	56,585	XXX
00217V-AA-8	AREIT 2022-CRE7 A .....	.....	...08/10/2023	WELLS FARGO SECURITY .....	.....	481,301	481,000	2,792	1.A FE
046510-AA-0	ATALAYA ASSET INCOME FUND - CL A SR SEC .....	.....	...09/27/2023	DIRECT ISSUE .....	.....	553,938	553,938 .....	.....	1.G PL
046510-AB-8	ATALAYA ASSET INCOME FUND - CL B SR SEC .....	.....	...09/27/2023	DIRECT ISSUE .....	.....	332,362	332,362 .....	.....	2.C PL
05949Q-AY-1	BAFC 2006-2 2A17 .....	.....	...07/12/2023	CAPITALIZED INTEREST .....	.....	.....	4 .....	.....	1.A FM
12498*-AA-2	TERRA FUNDING-20 .....	.....	...09/15/2023	CAPITALIZED INTEREST .....	.....	7,199	7,199 .....	.....	3.B PL
126408-GK-3	CSX CORPORATION .....	.....	...07/20/2023	JEFFERIES LLC .....	.....	4,328,985	3,985,000	56,504	1.G FE
126408-HK-2	CSX CORP .....	.....	...07/27/2023	MORGAN STANLEY & CO .....	.....	3,481,480	4,000,000	71,667	1.G FE
12667G-TS-2	CIWALT 2005-26CB A6 .....	.....	...07/12/2023	CAPITALIZED INTEREST .....	.....	.....	1 .....	.....	1.A FM
209111-GD-9	CON EDISON CO OF NY INC .....	.....	...07/26/2023	RBC CAPITAL MARKETS .....	.....	4,443,560	4,000,000	49,883	1.G FE
254687-ET-9	WALT DISNEY COMPANY/THE .....	.....	...07/19/2023	STIFEL NICOLAUS .....	.....	10,200,800	10,000,000	165,000	1.G FE
362090-AA-9	GDLC FEEDER FUND LP - NOTES .....	.....	...09/21/2023	DIRECT ISSUE .....	.....	1,575,000	1,575,000 .....	.....	2.C PL
36245A-AD-8	GSAMP 2006-HE6 A4 .....	.....	...07/12/2023	CAPITALIZED INTEREST .....	.....	.....	1 .....	.....	1.A FM
437076-AV-4	HOME DEPOT INC .....	.....	...09/26/2023	CITIGROUP GLOBAL .....	.....	1,559,280	1,500,000	43,881	1.F FE
456652-AG-1	INJIA 2007-A1 A7 .....	.....	...07/12/2023	CAPITALIZED INTEREST .....	.....	.....	8 .....	.....	1.A FM
49177J-AQ-5	KENVUE INC .....	.....	...07/27/2023	BARCLAYS CAPITAL .....	.....	3,031,530	3,000,000	55,900	1.F FE
525226-AG-1	LXS 2006-12N A31A .....	.....	...07/12/2023	CAPITALIZED INTEREST .....	.....	.....	1 .....	.....	1.A FM
539830-BY-4	LOCKHEED MARTIN CORP .....	.....	...07/27/2023	VARIOUS .....	.....	4,785,757	4,219,000	51,459	1.G FE
62925M-AB-9	THE NHP FOUNDATION .....	.....	...08/10/2023	MORGAN STANLEY & CO .....	.....	4,000,000	4,000,000 .....	.....	1.D FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
64828F-CQ-3	NRZT 2018-4A A1S		..08/17/2023	BARCLAYS CAPITAL		2,025,982	2,060,768	9,525	1.A
68233J-CH-5	ONCOR ELECTRIC DELIVERY		..09/25/2023	GOLDMAN SACHS & CO		839,280	1,000,000	14,822	1.F FE
68269H-AB-1	OMFIT 2023-2A B		..08/15/2023	CITIGROUP GLOBAL		2,999,543	3,000,000		1.C FE
87305Q-CP-4	TTX CO		..07/18/2023	TRUIST SECURITIES INC		5,309,900	5,000,000	38,451	1.F FE
92539X-AA-2	VERUS 2023-6 A1		..09/07/2023	MORGAN STANLEY & CO		7,649,875	7,650,000	25,494	1.A Z
000000-00-0	AG DIRECT LENDING FUND V LP CLASS A		..09/22/2023	DIRECT ISSUE		1,375,000	1,375,000		2.C Z
000000-00-0	AG DIRECT LENDING FUND V LP CLASS B		..09/22/2023	DIRECT ISSUE		500,000	500,000		4.A Z
000000-00-0	AG DIRECT LENDING FUND V LP CLASS C		..09/22/2023	DIRECT ISSUE		250,000	250,000		4.B Z
00500J-AA-1	ACRES 2021-FL2 A	C	..08/17/2023	WELLS FARGO SECURITY		4,956,250	5,000,000	3,793	1.A FE
05682V-AE-5	BCC 2018-2A B	C	..07/18/2023	CITIGROUP GLOBAL		1,449,188	1,475,000	295	1.C FE
05683V-AU-8	BCC 2019-1A BR	C	..08/02/2023	CITIGROUP GLOBAL		1,960,000	2,000,000	6,339	1.C FE
05874X-AC-3	BALLY 2020-14A A2	C	..07/28/2023	CITIGROUP GLOBAL		1,049,025	1,065,000	2,587	1.C FE
06761V-AE-7	BABSN 2019-4A B1	C	..08/03/2023	CITIGROUP GLOBAL		1,481,250	1,500,000	6,448	1.C FE
08186V-AE-0	BSP 2021-23A B1	C	..07/28/2023	CITIGROUP GLOBAL		1,960,000	2,000,000	2,830	1.C FE
10805V-AC-5	BRDGS 2020-1A A2	C	..08/16/2023	CITIGROUP GLOBAL		1,798,200	1,800,000	11,075	1.C FE
12662C-AC-1	MKS 2017-2A B	C	..09/19/2023	RBC CAPITAL MARKETS		4,977,500	5,000,000	63,593	1.C FE
15032T-BG-0	CEDF 2013-1A BRR	C	..08/15/2023	CITIGROUP GLOBAL		2,910,000	3,000,000	16,188	1.C FE
19737L-AJ-2	CECLO 2021-31A B	C	..08/17/2023	WELLS FARGO SECURITY		1,940,000	2,000,000	12,689	1.C FE
26190T-AC-5	DRSLF 2021-93A B	C	..08/16/2023	SG AMERICAS SECURITIES		987,500	1,000,000	6,373	1.C FE
29002G-AC-5	ELMW4 2020-1A B	C	..08/15/2023	RBC CAPITAL MARKETS		1,982,500	2,000,000	12,520	1.C FE
50204H-AS-0	LCM 38A A1BR	C	..08/24/2023	DEUTSCHE BANK		4,500,000	4,500,000		1.A FE
50204H-AY-7	LCM 38A B2R	C	..08/24/2023	DEUTSCHE BANK		3,000,000	3,000,000		1.C FE
53946P-AA-8	LINCX 2022-CRE7 A	C	..08/10/2023	WELLS FARGO SECURITY		988,750	1,000,000	5,147	1.A Z
54054P-AA-4	LOGN3 2022-1A A	C	..09/26/2023	WELLS FARGO SECURITY		7,526,235	7,530,000	99,202	1.A FE
55819G-AQ-2	MDPK 2019-34A BR	C	..08/15/2023	BNP PARIBAS		2,478,750	2,500,000	11,600	1.C FE
74982L-BA-7	RACEP 2013-8A BR2	C	..07/18/2023	MORGAN STANLEY & CO		3,437,000	3,500,000	39,460	1.C FE
853254-CT-5	STANDARD CHARTERED PLC	C	..06/30/2023	STANDARD CHARTERED		1,368,630	1,370,000		1.G FE
684228-FU-7	STANDARD CHARTERED PLC	C	..06/30/2023	STANDARD CHARTERED		(1,368,630)	(1,370,000)		1.G FE
L2848U-AA-0	EIG PEARL HOLDINGS SARL 4.387% 30NOV2046	C	..06/29/2023	JP MORGAN CHASE				7,624	1.E FE
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	1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						109,379,180	108,659,282	895,308	XXX
75005*-AB-3	RIALTO 2022-2		..08/01/2023	DIRECT ISSUE		7,462,500	7,462,500		1.G PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						7,462,500	7,462,500		XXX
2509999997. Total - Bonds - Part 3						227,715,922	227,294,513	1,168,185	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						227,715,922	227,294,513	1,168,185	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
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		XXX
5989999997. Total - Common Stocks - Part 3						2,250,000	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						2,250,000	XXX		XXX
5999999999. Total - Preferred and Common Stocks						2,250,000	XXX		XXX
6009999999 - Totals						229,965,922	XXX	1,168,185	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36208U-DP-9	GN 461010		09/01/2023	MBS PAYDOWN		485	485	494	486		(1)		(1)		485				23	11/15/2027	1.A
..36208V-2A-2	GN 462569		09/01/2023	MBS PAYDOWN		2,478	2,478	2,523	2,482		(4)		(4)		2,478				116	03/15/2028	1.A
..38376C-JP-5	GNR 2009-75 HZ		09/01/2023	MBS PAYDOWN		13,321	13,321	13,321	13,321						13,321				442	09/20/2039	1.A
..38376E-HU-2	GNR 2009-88 AW		09/01/2023	MBS PAYDOWN		36,577	36,577	36,440	36,570		8		8		36,577				1,158	10/20/2039	1.A
..38376F-UF-7	GNR 2009-78 AZ		09/01/2023	MBS PAYDOWN		29,797	29,797	29,201	29,801		(4)		(4)		29,797				983	09/20/2039	1.A
..38376J-4H-4	GNR 2009-123 JN		09/01/2023	MBS PAYDOWN		38,413	38,413	38,389	38,412		2		2		38,413				1,227	12/20/2039	1.A
..38376J-JV-7	GNR 2009-104 XZ		09/01/2023	MBS PAYDOWN		9,410	9,410	9,410	9,410						9,410				314	11/20/2039	1.A
..38376K-AP-6	GNR 2009-93 UZ		09/01/2023	MBS PAYDOWN		22,603	22,603	22,307	22,600		3		3		22,603				750	10/20/2039	1.A
..38383W-P3-4	GNR 2023-47 JA		09/01/2023	MBS PAYDOWN		394,567	394,567	394,074			19		19		394,567				9,338	06/20/2042	1.A
..38383W-UG-9	GNR 2023-48 LA		09/01/2023	MBS PAYDOWN		43,334	43,334	42,528			14		14		43,334				397	09/20/2051	1.A
..38383X-5F-7	GNR 2023-76 DA		09/01/2023	MBS PAYDOWN		62,141	62,141	62,257		(6)			(6)		62,141				862	02/20/2052	1.A
..38383X-AC-8	GNR 2023-43 AB		09/01/2023	MBS PAYDOWN		79,605	79,605	79,381			4		4		79,605				1,872	04/20/2048	1.A
..38384A-ME-0	GNR 2023-68 LA		09/01/2023	MBS PAYDOWN		37,432	37,432	37,443		(2)			(2)		37,432				551	07/20/2051	1.A
..38384B-G2-1	GNR 2023-106 BA		09/01/2023	MBS PAYDOWN		194,230	194,230	193,987			60		60		194,230				1,608	12/20/2050	1.A
..38384B-Y5-4	GNR 2023-96 BA		09/01/2023	MBS PAYDOWN		42,303	42,303	42,356							42,303				336	09/20/2049	1.A
..38384C-FH-7	GNR 2023-117 JA		09/01/2023	MBS PAYDOWN		10,852	10,852	10,872							10,852				54	10/20/2049	1.A
..38384C-W8-8	GNR 2023-112 NA		09/01/2023	MBS PAYDOWN		11,924	11,924	11,906							11,924				60	11/20/2052	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,029,472	1,029,472	1,026,889	153,082		93		93		1,029,472				20,091	XXX	XXX
..715638-DE-9	REPUBLIC OF PERU	C.....	06/28/2023	BANCO BILBAO VIZCAYA 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	2.B FE
0309999999. Subtotal - Bonds - All Other Governments						701,625	750,000	697,875	704,720		6,864		6,864		711,583		(9,958)	(9,958)	16,794	XXX	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	51,741	168,950	10/01/2041	1.C FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,096,600	3,000,000	3,048,390	3,047,721		(2,861)		(2,861)		3,044,859		51,741	51,741	168,950	XXX	XXX
..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	1.C FE
..070102-AA-6	BASIN ELEC PIWR 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	1.F FE
..088518-CL-7	BEXAR CNTY TX REVENUE		09/27/2023	BARCLAYS CAPITAL		1,595,820	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	1.B FE
..20754B-AB-1	CAS 2022-R06 1M1		09/25/2023	MBS PAYDOWN		52,039	52,039	52,039	52,039						52,039				2,588	05/25/2042	1.F
..20755D-AA-4	CAS 2022-R08 1M1		09/25/2023	MBS PAYDOWN		84,512	84,512	86,348							84,512				813	07/25/2042	2.A Z
..207942-AA-1	CAS 2023-R05 1M1		09/25/2023	MBS PAYDOWN		165,887	165,887	166,769		(9)			(9)		165,887				1,470	06/25/2043	1.D Z
..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	1.F FE
..31287Q-QW-4	FG C64969		09/01/2023	MBS PAYDOWN		804	804	864		(3)			(3)		804				43	03/01/2032	1.A
..31292G-J5-6	FG C00284		09/01/2023	MBS PAYDOWN		93	93	92	92		1		1		93				4	11/01/2023	1.A
..31292G-J8-0	FG C00287		09/01/2023	MBS PAYDOWN		32	32	32	32						32				1	12/01/2023	1.A
..31292H-Q3-1	FG C01374		09/01/2023	MBS PAYDOWN		433	433	434	433						433				17	06/01/2032	1.A
..31297E-NH-5	FG A26692		09/01/2023	MBS PAYDOWN		33	33	33	33						33				1	09/01/2034	1.A
..3136BP-LH-2	FNR 2022-76 D		09/01/2023	MBS PAYDOWN		75,990	75,990	75,040	75,917		73		73		75,990				2,770	08/25/2045	1.A
..3136BP-PF-2	FNR 2022-87 BD		09/01/2023	MBS PAYDOWN		357,356	357,356	356,909	357,323		32		32		357,356				11,825	11/25/2048	1.A
..3136BP-QD-6	FNR 2022-82 KA		09/01/2023	MBS PAYDOWN		244,147	244,147	243,422	244,109		37		37		244,147				9,140	03/25/2046	1.A
..3137H9-DC-0	FHR 5270 AB		09/01/2023	MBS PAYDOWN		38,320	38,320	38,200	38,311		8		8		38,320				1,406	01/25/2049	1.A
..3137H9-F6-1	FHR 5274 JA		09/01/2023	MBS PAYDOWN		69,965	69,965	69,463	69,930		35		35		69,965				2,568	08/25/2045	1.A
..3137H9-K3-2	FHR 5280 DA		09/01/2023	MBS PAYDOWN		76,794	76,794	76,386	76,764		30		30		76,794				2,818	01/25/2049	1.A
..3137H9-KZ-1	FHR 5283 BA		09/01/2023	MBS PAYDOWN		71,628	71,628	71,253	71,597		31		31		71,628				2,930	03/25/2049	1.A
..3139BG-HQ-5	FNR 2009-98 WK		09/01/2023	MBS PAYDOWN		3,579	3,579	3,579							3,579				113	12/25/2039	1.A
..3139BK-WF-4	FHR 3600 BJ		09/01/2023	MBS PAYDOWN		986	986	951	985		1		1		986				26	11/15/2039	1.A
..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	1.A FE
..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	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..35564K-DB-2	STACR 2021-DNA2 M2		09/25/2023	MBS PAYDOWN		86,524	86,524	86,930			.45		.45		86,524				3,571	08/25/2033	1.A Z
..35564K-WS-4	STACR 2022-DNA4 M1A		09/25/2023	MBS PAYDOWN		51,401	51,401	51,401	51,401						51,401				2,359	05/25/2042	1.A
..35564K-YN-3	STACR 2022-DNA5 M1A		09/25/2023	MBS PAYDOWN		95,780	95,780	95,780	95,780						95,780				4,851	06/25/2042	1.A
..48504N-BE-8	KANSAS CITY MO INDL DEV AUTH A		08/09/2023	MORGAN STANLEY & CO SECURITY CALLED at 100.000		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	1.F FE
..57419T-ZJ-3	MARYLAND ST CMNTY DEV ADMIN DE		08/28/2023	100.000		30,000	30,000	30,108	30,105		(105)		(105)		30,000				1,455	09/01/2046	1.B FE
..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	1.F FE
..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		138		988,336		34,604	34,604	36,944	11/15/2050	1.G FE
..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	1.G FE
..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	1.C FE
..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	1.E FE
..79742G-AF-8	SAN DIEGO CNTY 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	1.G FE
..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	1.B FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						26,656,793	26,166,303	26,188,383	25,818,240		(2,337)		(2,337)		26,152,791		504,002	504,002	1,340,766	XXX	XXX
..00075Q-AS-1	ABFC 2006-0PT1 A3C1		09/25/2023	MBS PAYDOWN		39,667	36,705	39,597			.70		.70		39,667				1,173	09/25/2036	1.A FM
..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	2.B FE
..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	2.B FE
..00442V-AA-5	ACE 2006-ASP3 A1		09/25/2023	MBS PAYDOWN		14,219	14,219	13,572			158		158		14,219					06/25/2036	1.A FM
..008684-AA-0	AHMA 2006-6 A1A		09/25/2023	MBS PAYDOWN		21,533	22,253	15,730	21,317		217		217		21,533				581	12/25/2046	1.A FM
..00868P-AA-3	AHOLD LEASE SERIES 2001-		09/28/2023	MBS PAYDOWN SECURITY CALLED at 100.000		13,494	13,494	15,113	13,248		246		246		13,494				1,283	01/02/2025	2.A FE
..013817-AW-1	HOWMET AEROSPACE INC		09/28/2023	100.000		380,000	380,000	363,850	375,998		4,002		4,002		380,000				19,313	10/01/2024	3.A FE
..02149C-AD-3	CWALT 2006-41CB 1A4		09/01/2023	MBS PAYDOWN		5,671	4,682	5,022	5,621		.49		.49		5,671				184	01/25/2037	1.A FM
..02150P-AA-6	CWALT 2007-0A6 A1A		09/25/2023	MBS PAYDOWN		28,968	28,968	25,565	28,968		.86		.86		28,968				1,111	06/25/2037	1.A FM
..02660T-GN-7	AHM 2005-4 1A1		09/25/2023	MBS PAYDOWN		27,730	27,730	23,709	27,615		116		116		27,730				758	11/25/2045	1.A FM
..026930-AA-5	AHMA 2007-2 A1		09/25/2023	MBS PAYDOWN		46,770	46,770	38,234	45,802		968		968		46,770				1,606	03/25/2047	1.A FM
..026935-AJ-5	AHMA 2007-3 22A1		09/01/2023	MBS PAYDOWN		23,466	36,614	27,907	23,550		(84)		(84)		23,466				1,004	06/25/2037	1.A FM
..026936-AA-2	AHMA 2007-5 A1		09/25/2023	MBS PAYDOWN		117,868	123,813	89,222	115,880		1,988		1,988		117,868				3,669	06/25/2047	1.A FM
..03072S-A2-1	AMSI 2005-R3 M4		09/25/2023	MBS PAYDOWN		16,884	16,884	16,831	16,862		.22		.22		16,884				399	05/25/2035	1.A FM
..03072S-QC-2	AMSI 2004-R3 M1		09/25/2023	MBS PAYDOWN		29,134	29,134	26,849	29,080		.54		.54		29,134				794	05/25/2034	1.A FM
..03072S-WQ-4	AMSI 2004-R11 M1		09/25/2023	MBS PAYDOWN		42,215	42,215	39,458	42,175		.40		.40		42,215				1,220	11/25/2034	1.A FM
..03072S-XE-0	AMSI 2004-R12 M2		09/25/2023	MBS PAYDOWN		267,603	267,603	265,973	267,166		437		437		267,603				6,524	01/25/2035	1.A FM
..03524Q-AE-0	ANHEUSER-BUSCH INBEV WOR		09/27/2023	MIZUHO SECURITIES USA		3,217,470	3,000,000	3,399,271	3,241,903		(12,727)		(12,727)		3,229,175		(11,705)	(11,705)	223,042	08/15/2033	1.G FE
..04544P-AD-1	ABSHE 2006-HE5 A4		09/25/2023	MBS PAYDOWN		49,155	49,155	41,689	49,126		.29		.29		49,155				1,018	07/25/2036	1.A FM
..05608W-AJ-3	BX 2021-SOAR C		07/15/2023	MBS PAYDOWN		102,319	102,319	102,319	102,319						102,319				3,534	06/15/2038	1.A
..05608W-AL-8	BX 2021-SOAR D		07/15/2023	MBS PAYDOWN		40,928	40,928	40,928	40,928						40,928				1,486	06/15/2038	1.A
..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	1.A
..058931-BL-9	BAFC 2006-3 5A8		09/01/2023	MBS PAYDOWN		11,016	11,518	10,554	11,011		.5		.5		11,016				462	03/25/2036	1.A FM
..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	1.G FE
..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	1.G FE
..05946X-S6-1	BAFC 2005-7 3A1		09/01/2023	MBS PAYDOWN		6,250	6,250	6,059	6,247		.3		.3		6,250				217	11/25/2035	1.A FM
..05946X-WF-6	BAFC 2005-3 1A23		09/01/2023	MBS PAYDOWN		21,605	21,605	20,984	21,383		223		223		21,605				888	06/25/2035	1.A FM
..05946X-ZZ-9	BAFC 2005-4 2A1		09/01/2023	MBS PAYDOWN		1,503	1,503	1,415	1,494		.10		.10		1,503				55	08/25/2035	1.A FM
..05849Q-AY-1	BAFC 2006-2 2A17		09/21/2023	MBS PAYDOWN		27	48	47	26		.1		.1		27				2	03/25/2036	1.A FM
..05849T-BD-0	BAFC 2006-1 2A1		09/01/2023	MBS PAYDOWN		963	1,750	1,628	968		(5)		(5)		963				64	01/25/2036	3.A FM
..05950F-AE-5	BAFC 2006-4 A5		09/01/2023	MBS PAYDOWN		2,785	5,277	4,699	2,837		(51)		(51)		2,785				230	07/25/2036	4.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..05951V-AV-1	BAFC 2006-1 6A1 .....	.....	09/20/2023	MBS PAYDOWN .....	.....	10,631	10,631	7,768	10,241	.....	390	.....	390	.....	10,631	.....	.....	.....	256	12/20/2046	1.A FM
..06051G-BU-2	BAFC 2004-2 3A1 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	1,488	1,488	1,492	1,489	.....	(1)	.....	(1)	.....	1,488	.....	.....	.....	55	09/20/2034	1.A FM
..07324S-CB-6	BAYC 2005-3A A1 .....	.....	09/25/2023	MBS PAYDOWN .....	.....	83,244	83,244	75,856	83,043	.....	201	.....	201	.....	83,244	.....	.....	.....	2,658	11/25/2035	2.C FE
..07324Y-AB-5	BAYC 2006-2A A1 .....	.....	09/25/2023	MBS PAYDOWN .....	.....	30,993	30,993	27,429	30,432	.....	561	.....	561	.....	30,993	.....	.....	.....	1,102	07/25/2036	2.A FE
..07325Y-AA-6	BAYC 2007-3 A1 .....	.....	09/25/2023	MBS PAYDOWN .....	.....	25,178	25,178	22,722	25,118	.....	60	.....	60	.....	25,178	.....	.....	.....	845	07/25/2037	3.A FE
..07336F-AW-6	BVINV 2022-3 A19 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	79,309	79,309	77,302	79,217	.....	92	.....	92	.....	79,309	.....	.....	.....	1,597	01/25/2052	1.A
..073879-LN-6	BSABS 2004-AC6 A1 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	21,473	21,473	20,735	21,339	.....	134	.....	134	.....	21,473	.....	.....	.....	384	11/25/2034	2.B FM
..08877@-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC) .....	.....	09/15/2023	SINKING FUND PMT .....	.....	28,234	28,234	28,234	28,234	.....	.....	.....	.....	.....	28,234	.....	.....	.....	1,222	06/15/2032	1.B
..08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC) .....	.....	09/15/2023	VARIOUS .....	.....	3,734	3,734	.....	3,734	.....	.....	.....	.....	.....	3,734	.....	.....	.....	115	06/15/2032	1.B
..09179@-AA-2	NORTHSHORE I & II (OCHSNER CLINIC) .....	.....	09/15/2023	SINKING FUND PMT .....	.....	24,068	24,068	24,068	24,068	.....	.....	.....	.....	.....	24,068	.....	.....	.....	740	03/15/2033	1.G
..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	1.D FE
..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	1.A
..12498@-AA-8	TERRA FUNDING-200 SOUTH, LLC .....	.....	09/15/2023	MBS PAYDOWN .....	.....	5,535	5,535	5,535	5,535	.....	.....	.....	.....	.....	5,535	.....	.....	.....	171	04/15/2044	1.E PL
..12505@-AA-9	CCHM PROPERTY HOLDINGS LP .....	.....	06/30/2023	SINKING FUND PMT .....	.....	47,414	47,414	47,414	47,414	.....	.....	.....	.....	.....	47,414	.....	.....	.....	2,255	12/31/2031	3.A PL
..12540@-AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY) .....	.....	09/10/2023	SINKING FUND PMT .....	.....	39,262	39,262	39,262	39,262	.....	.....	.....	.....	.....	39,262	.....	.....	.....	1,233	07/10/2040	2.A
..12543P-AC-7	CIVHL 2006-21 A3 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	583	508	434	593	.....	(11)	.....	(11)	.....	583	.....	.....	.....	21	02/25/2037	1.A FM
..12543P-AK-9	CIVHL 2006-21 A10 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	3,874	3,379	2,838	3,872	.....	2	.....	2	.....	3,874	.....	.....	.....	131	02/25/2037	1.A FM
..12543X-AF-3	CIVHL 2006-19 1A6 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	105	114	97	105	.....	.....	.....	.....	.....	105	.....	.....	.....	5	01/25/2037	1.A FM
..12554T-AL-5	CIM 2019-INV2 A11 .....	.....	09/25/2023	MBS PAYDOWN .....	.....	6,757	6,757	6,698	6,741	.....	16	.....	16	.....	6,757	.....	.....	.....	246	05/25/2049	1.A
..12563L-AS-6	CLIF 2020-3A A .....	.....	09/18/2023	MBS PAYDOWN .....	.....	25,000	25,000	22,033	.....	.....	311	.....	311	.....	25,000	.....	.....	.....	302	10/18/2045	1.F FE
..12566T-AM-9	CWALT 2006-A7 1A12 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	14,839	18,752	13,549	14,506	.....	333	.....	333	.....	14,839	.....	.....	.....	786	12/25/2036	1.A FM
..12567A-AG-2	CWALT 2007-A3 1A7 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	4,298	5,167	3,448	4,185	.....	113	.....	113	.....	4,298	.....	.....	.....	193	03/25/2037	1.A FM
..12594X-AM-6	CSMC 2017-HL1 A12 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	49,699	49,699	49,819	49,701	.....	(3)	.....	(3)	.....	49,699	.....	.....	.....	1,160	06/25/2047	1.A
..126650-BS-8	CVS PASS-THROUGH TRUST .....	.....	09/10/2023	MBS PAYDOWN .....	.....	24,768	24,768	24,768	24,768	.....	.....	.....	.....	.....	24,768	.....	.....	.....	1,240	01/10/2032	2.B FE
..126671-3Y-0	CWL 2004-2 3A4 .....	.....	09/25/2023	MBS PAYDOWN .....	.....	8,437	8,437	8,184	8,414	.....	23	.....	23	.....	8,437	.....	.....	.....	306	07/25/2034	1.A FM
..12667G-TS-2	CWALT 2005-26CB A6 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	9,207	9,246	7,825	9,014	.....	166	.....	166	.....	9,207	.....	.....	.....	348	07/25/2035	1.A FM
..12667G-Z3-0	CWALT 2005-38 A3 .....	.....	09/25/2023	MBS PAYDOWN .....	.....	15,555	15,555	13,221	15,222	.....	333	.....	333	.....	15,555	.....	.....	.....	475	09/25/2035	1.A FM
..12668A-2M-6	CWALT 2005-70CB A3 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	3,261	3,625	2,989	3,208	.....	53	.....	53	.....	3,261	.....	.....	.....	135	12/25/2035	1.A FM
..12668A-2N-4	CWALT 2005-70CB A4 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	6,569	7,302	6,066	6,467	.....	102	.....	102	.....	6,569	.....	.....	.....	272	12/25/2035	1.A FM
..12668A-EV-3	CWALT 2005-59 1A1 .....	.....	09/19/2023	MBS PAYDOWN .....	.....	13,412	13,412	10,948	13,076	.....	336	.....	336	.....	13,412	.....	.....	.....	343	11/20/2035	1.A FM
..12668A-MF-9	CWALT 2005-49CB A1 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	10,873	10,875	10,440	10,962	.....	(89)	.....	(89)	.....	10,873	.....	.....	.....	409	11/25/2035	1.A FM
..12668A-TN-5	CWALT 2005-62 1A1 .....	.....	09/25/2023	MBS PAYDOWN .....	.....	46,196	46,196	36,260	45,671	.....	525	.....	525	.....	46,196	.....	.....	.....	1,059	12/25/2035	1.A FM
..12669A-EK-0	CIVHL 2005-18 A3 .....	.....	08/01/2023	MBS PAYDOWN .....	.....	177	198	180	179	.....	(2)	.....	(2)	.....	177	.....	.....	.....	6	10/25/2035	1.A FM
..12669A-GU-6	CIVHL 2005-23 A1 .....	.....	08/01/2023	MBS PAYDOWN .....	.....	6,413	17,706	15,935	6,497	.....	(84)	.....	(84)	.....	6,413	.....	.....	.....	53	11/25/2035	1.A FM
..12669A-PH-5	CIVHL 2005-28 A3 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	15,361	39,119	33,348	15,144	.....	218	.....	218	.....	15,361	.....	.....	.....	1,260	12/25/2035	1.A FM
..12669G-RA-5	CIVHL 2005-15 A8 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	121	121	105	120	.....	1	.....	1	.....	121	.....	.....	.....	4	08/25/2035	1.A FM
..12672@-AA-6	CVS CAREMARK CORPORATION .....	.....	09/10/2023	MBS PAYDOWN .....	.....	40,873	40,873	40,873	40,873	.....	.....	.....	.....	.....	40,873	.....	.....	.....	1,282	09/10/2034	2.B
..12722@-AA-6	CVS WINCHESTER, KY .....	.....	09/19/2023	SINKING FUND PMT .....	.....	21,154	21,154	21,365	21,161	.....	(7)	.....	(7)	.....	21,154	.....	.....	.....	604	01/15/2044	2.B
..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	1.F FE
..16135@-AA-8	CHARTER REALTY & DEV(SHAWIS S-MKT) .....	.....	09/01/2023	SINKING FUND PMT .....	.....	17,357	17,357	17,357	17,357	.....	.....	.....	.....	.....	17,357	.....	.....	.....	920	02/01/2027	4.A
..161546-FV-3	CFAB 2003-4 1A5 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	9,453	9,453	7,846	9,452	.....	2	.....	2	.....	9,453	.....	.....	.....	346	05/25/2033	1.A FM
..16162W-KT-5	CHASE 2005-S1 1A13 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	1,335	1,335	1,295	1,332	.....	3	.....	3	.....	1,335	.....	.....	.....	53	05/25/2035	1.A FM
..16163Y-AE-4	CHASE 2016-SH1 M4 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	11,630	11,630	11,035	11,576	.....	54	.....	54	.....	11,630	.....	.....	.....	288	04/25/2045	1.A
..172973-W5-4	CMSI 2005-4 1A6 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	7,354	7,354	7,050	7,331	.....	22	.....	22	.....	7,354	.....	.....	.....	280	07/25/2035	1.A FM
..173103-AD-4	CMSI 2007-6 1A4 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	3,891	5,639	4,723	3,813	.....	78	.....	78	.....	3,891	.....	.....	.....	226	07/25/2037	1.A FM
..19260M-AA-4	COIN 2017-1A A2 .....	.....	07/25/2023	MBS PAYDOWN .....	.....	5,625	5,625	5,634	5,586	.....	39	.....	39	.....	5,625	.....	.....	.....	220	04/25/2047	2.C FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..193938-AA-5	CASL 2023-A A1		09/25/2023	MBS PAYDOWN		10, 124	10, 124	10, 124							10, 124				227	05/25/2055	1.A FE
..194204-AA-1	CASL 2017-A A1		09/25/2023	MBS PAYDOWN		30, 491	30, 491	30, 491	30, 491						30, 491				1,346	11/26/2046	1.B FE
..19421U-AA-2	CASL 2019-A A1		09/25/2023	MBS PAYDOWN		60, 165	60, 165	59, 874	60, 010		155		155		60, 165				2,568	12/28/2048	1.A FE
..19423D-AA-8	CASL 2018-A A1		09/25/2023	MBS PAYDOWN		16, 036	16, 036	16, 036	16, 036						16, 036				664	12/26/2047	1.D FE
..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	1.G FE
..20267T-AB-8	CBSLT 2016-A A2		09/25/2023	MBS PAYDOWN		47, 996	47, 996	47, 996	47, 996						47, 996				2,289	05/25/2040	1.A FE
..20267U-AB-5	CBSLT 2016-B A2		09/25/2023	MBS PAYDOWN		15, 082	15, 082	15, 082	15, 082						15, 082				630	10/25/2040	1.A FE
..225470-VP-5	CSMC 2006-1 4A13		08/01/2023	MBS PAYDOWN		146	146	133	145		1		1		146				5	02/25/2036	1.A FM
..22964@-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		09/15/2023	SINKING FUND PMT		27, 551	27, 551	27, 551	27, 551						27, 551				935	08/15/2034	1.G
..23243A-AB-2	CWALT 2006-0A12 A1B		09/20/2023	MBS PAYDOWN		30, 493	34, 813	25, 283	28, 727		1,766		1,766		30, 493				979	09/20/2046	1.A FM
..24715@-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	1.F
..25150Q-AA-5	DBALT 2006-0A1 A1		09/25/2023	MBS PAYDOWN		31, 702	31, 702	25, 679	30, 903		799		799		31, 702				649	02/25/2047	1.A FM
..25150W-AA-2	DBALT 2007-0A3 A1		09/25/2023	MBS PAYDOWN		3, 130	3, 130	2, 688	3, 084		46		46		3, 130				99	07/25/2047	1.A FM
..25151A-AB-7	DBALT 2006-AR3 A2		09/25/2023	MBS PAYDOWN		16, 602	16, 602	12, 856	16, 138		464		464		16, 602				495	08/25/2036	1.A FM
..25151K-AC-3	DBALT 2007-3 2A1		09/25/2023	MBS PAYDOWN		23, 628	26, 083	21, 225	23, 362		267		267		23, 628				629	10/25/2047	1.A FM
..25151X-AC-5	DBALT 2007-0A4 2A1		09/25/2023	MBS PAYDOWN		15, 410	15, 410	14, 042	15, 231		179		179		15, 410				329	08/25/2047	1.A FM
..25755T-AP-5	DPABS 2021-1A A211		07/25/2023	MBS PAYDOWN		12, 500	12, 500	12, 500	12, 500						12, 500				295	04/25/2051	2.A FE
..26208L-AC-2	HONK 2018-1A A2		07/20/2023	MBS PAYDOWN		2, 500	2, 500	2, 500	2, 500						2, 500				89	04/20/2048	2.C FE
..26831@-AA-6	EDF DANVERS 11 (KOHLS)		09/01/2023	SINKING FUND PMT		139, 968	139, 968	138, 749	139, 888		80		80		139, 968				6,769	10/01/2027	3.B
..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	2.A FE
..269246-BS-2	MORGAN STANLEY DOM HOLD		07/28/2023	SECURITY CALLED at 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	1.G FE
..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	1.G FE
..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	1.A
..31677Q-BT-5	FIFTH THIRD BANK		09/27/2023	MUFG SECURITY AMERICAS		5,721,105	5,822,000	5,702,591			17,618		17,618		5,720,209		896	896	143,853	10/27/2025	1.G FE
..32027N-VE-8	FFML 2005-FFH3 M3		09/25/2023	MBS PAYDOWN		82, 871	82, 871	75, 982	82, 693		178		178		82, 871				3,258	09/25/2035	1.A FM
..33852H-BG-6	FSMT 2021-81NV B3		09/01/2023	MBS PAYDOWN		5, 048	5, 048	5, 301	5, 058		(10)		(10)		5, 048				118	09/25/2051	1.F
..33853G-BM-4	FSMT 2021-12 B2		09/01/2023	MBS PAYDOWN		24, 166	24, 166	23, 847	24, 155		12		12		24, 166				479	11/25/2051	2.C
..36169K-AC-0	GCAT 2022-NQM2 A3		09/01/2023	MBS PAYDOWN		128, 131	128, 131	124, 785	127, 921		210		210		128, 131				3,525	02/25/2067	1.F FE
..36192@-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		09/15/2023	SINKING FUND PMT		105, 471	105, 471	106, 526	105, 546		(74)		(74)		105, 471				3,172	03/15/2030	3.A
..36198E-AP-0	GSMS 2013-GC13 AS		09/01/2023	MBS PAYDOWN		1,210,974	1,210,974	1,207,568	1,210,517		456		456		1,210,974				35,220	07/10/2046	1.A
..36245A-AD-8	GSAMP 2006-HE6 A4		09/25/2023	MBS PAYDOWN		20, 796	20, 796	15, 545	20, 540		256		256		20, 796				438	08/25/2036	1.A FM
..36245R-AF-6	GSAA 2007-6 A4		09/25/2023	MBS PAYDOWN		37, 421	37, 421	29, 827	36, 573		848		848		37, 421				350	05/25/2047	1.A FM
..36249B-AD-2	GSAA 2007-7 A4		09/25/2023	MBS PAYDOWN		33, 977	33, 977	30, 117	33, 473		504		504		33, 977				595	07/25/2037	1.A FM
..36262J-BJ-3	GSMS 2021-GR2 B3		09/01/2023	MBS PAYDOWN		7, 162	7, 162	7, 450	7, 176		(15)		(15)		7, 162				161	02/25/2052	1.E
..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	1.A FE
..37362@-AA-0	GEORGIA TRANSMISSION CORP		06/30/2023	SINKING FUND PMT		45, 000	45, 000	45, 000	45, 000						45, 000				1,887	06/30/2030	1.E
..38237T-AA-9	GOOD 2022-3CS A		09/22/2023	MBS PAYDOWN		47, 820	47, 820	47, 800	47, 688		132		132		47, 820				1,587	07/20/2049	1.F FE
..39121J-A@-9	GREAT RIVER ENERGY		07/01/2023	SINKING FUND PMT		518, 519	518, 519	518, 519	518, 519						518, 519				31,422	07/01/2038	1.G
..39121J-AE-0	GREAT RIVER ENERGY		07/01/2023	SINKING FUND PMT		193, 208	193, 208	188, 539	193, 265		(57)		(57)		193, 208				12,083	07/01/2038	1.G FE
..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	1.G FE
..39539L-AH-4	GPMF 2007-AR2 2A1		09/25/2023	MBS PAYDOWN		27, 470	27, 470	22, 131	26, 802		668		668		27, 470				694	05/25/2037	1.A FM
..40430H-EQ-7	HASC 2006-NC1 1A		09/25/2023	MBS PAYDOWN		16, 144	16, 145	15, 418	16, 115		30		30		16, 144				416	11/25/2035	1.A FM
..41165A-AB-8	HVMT 2007-5 A1A		09/19/2023	MBS PAYDOWN		61, 548	61, 548	55, 287	60, 696		851		851		61, 548				1,179	09/19/2037	1.A FM
..41165B-AC-4	HVMT 2007-6 2A1A		09/19/2023	MBS PAYDOWN		47, 053	46, 416	41, 201	47, 053		637		637		47, 053				779	08/19/2037	1.A FM
..43283B-AB-9	HGVT 2022-ID B		09/20/2023	MBS PAYDOWN		106, 021	106, 021	106, 003	105, 841		180		180		106, 021				2,916	06/20/2034	1.G FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..43720@-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		09/15/2023	SINKING FUND PMT		236,565	236,565	236,565	236,565						236,565				8,993	03/15/2025	1.F
..45254N-JW-8	IMM 2004-6 2A		09/01/2023	MBS PAYDOWN		5,525	5,525	5,249	5,416		109		109		5,525				158	10/25/2034	1.A FM
..45254N-KR-7	IMM 2004-8 2A1		09/25/2023	MBS PAYDOWN		163,797	163,797	160,521	163,504		293		293		163,797				6,453	10/25/2034	1.A FM
..45257V-AB-2	IMSA 2007-3 A1B		09/25/2023	MBS PAYDOWN		47,798	47,798	48,686	45,993		1,375		1,375		47,798				1,770	09/25/2037	1.A FM
..45661E-AF-1	INDX 2006-AR2 2A1		09/25/2023	MBS PAYDOWN		92,877	92,877	73,750	91,285		1,592		1,592		92,877				1,843	02/25/2046	1.A FM
..45667W-AA-6	INDX 2006-FLX1 A1		09/25/2023	MBS PAYDOWN		13,947	13,947	12,360	13,699		248		248		13,947				333	11/25/2036	1.A FM
..466317-AJ-3	JPMCC 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	1.A
..46639J-AK-6	JPMCC 2013-C10 C		08/01/2023	MBS PAYDOWN		31,410	31,410	30,196	31,291		119		119		31,410				882	12/15/2047	1.A
..46651Y-AC-4	JPMIT 2019-9 A3		09/01/2023	MBS PAYDOWN		18,871	18,871	19,136	18,883		(12)		(12)		18,871				479	05/25/2050	1.A
..47760Q-AB-9	JIMMY 2017-1A A211		07/30/2023	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				91	07/30/2047	2.B FE
..48254C-AL-9	KIND 2021-KDIP 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	1.A
..48254C-AN-5	KIND 2021-KDIP 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	1.A
..50117K-AB-6	KCOT 2023-1A A2		09/27/2023	BNP PARIBAS		3,977,188	4,000,000	3,999,911			25		25		3,999,936		(22,749)	(22,749)	107,400	02/17/2026	1.A FE
..502175-B*-2	LTC PROPERTIES INC SERIES 2012 A		07/19/2023	SINKING FUND PMT		1,000,000	1,000,000	999,500	999,500		500		500		1,000,000				50,300	07/19/2024	2.C
..525221-EE-3	LXS 2005-8 2A4A		09/01/2023	MBS PAYDOWN		1,242	1,206	1,026	1,076		167		167		1,242				41	12/25/2035	1.A FM
..525221-EM-5	LXS 2005-7N 1A1A		09/25/2023	MBS PAYDOWN		26,301	26,301	23,408	26,217		84		84		26,301				639	12/25/2035	3.B FM
..525221-GM-3	LXS 2005-9N 1A1		09/25/2023	VARIOUS		25,333	25,333	21,818	24,998		335		335		25,333				565	02/25/2036	1.A FM
..525226-AG-1	LXS 2006-12N A31A		09/25/2023	MBS PAYDOWN		31,794	31,794	23,250	30,567		1,227		1,227		31,794				836	08/25/2046	1.A FM
..52522R-AD-2	LXS 2006-GP1 A3A		09/25/2023	MBS PAYDOWN		45,445	45,445	40,162	42,143		3,301		3,301		45,445				1,477	05/25/2046	1.A FM
..54246#-AA-5	LONG BEACH JUDICIAL PARTNERS LLC		06/30/2023	SINKING FUND PMT		45,753	45,753	45,753	45,753						45,753				3,148	12/31/2047	1.E
..542514-DB-7	LBMLT 2002-5 M1		09/25/2023	VARIOUS		41,664	41,664	39,132	41,554		110		110		41,664				1,518	11/25/2032	1.A FM
..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	1.G FE
..576433-RU-2	MARM 2004-9 M2		09/25/2023	MBS PAYDOWN		17,709	17,709	16,934	17,678		30		30		17,709				494	11/25/2034	1.A FM
..576434-TE-4	MALT 2004-7 3A1		09/01/2023	MBS PAYDOWN		7,361	7,361	7,345	7,300		61		61		7,361				317	08/25/2034	1.A FM
..57643A-AA-8	MASD 2006-2 A1		09/25/2023	MBS PAYDOWN		12,856	12,856	12,205	12,829		27		27		12,856				330	02/25/2035	1.A FM
..57643L-NW-2	MABS 2006-AB1 A3B		09/01/2023	MBS PAYDOWN		6,990	6,990	5,278	6,932		58		58		6,990				105	02/25/2036	1.A FM
..59020U-Z6-5	MLMI 2005-A10 A		09/25/2023	MBS PAYDOWN		116,500	116,500	105,498	114,519		1,981		1,981		116,500				3,980	02/25/2036	1.A FM
..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	1.G FE
..60040#-AB-8	MILLENNIUM PIPELINE COMPANY, LLC		06/30/2023	SINKING FUND PMT		45,536	45,536	45,536	45,536						45,536				2,049	06/30/2032	1.G PL
..61744C-GD-2	MSAC 2004-HE7 M1		09/25/2023	MBS PAYDOWN		23,654	23,654	23,358	23,585		69		69		23,654				667	08/25/2034	1.A FM
..61744C-HA-7	MSAC 2004-HE8 M1		09/25/2023	MBS PAYDOWN		2,715	2,715	2,680	2,707		7		7		2,715				66	09/25/2034	1.A FM
..61746W-A7-5	MSDNC 2003-NC2 M1		09/25/2023	MBS PAYDOWN		25,573	25,573	24,390	25,513		60		60		25,573				822	02/25/2033	1.A FM
..61746W-YU-8	MSDNC 2003-NC1 M1		09/25/2023	MBS PAYDOWN		13,795	13,795	13,325	13,798		(3)		(3)		13,795				601	11/25/2032	1.A FM
..61748H-KA-8	MSM 2005-4 3A1		09/01/2023	MBS PAYDOWN		3,846	3,846	3,403	3,735		111		111		3,846				119	08/25/2035	1.A FM
..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	1.A
..61945V-AA-9	MSA1C 2023-1A A		09/20/2023	MBS PAYDOWN		63,485	63,485	63,298			182		182		63,485				1,695	06/20/2053	1.D FE
..63941K-AC-9	NAVSL 2020-CA A2B		09/15/2023	MBS PAYDOWN		90,018	90,018	90,018	90,018						90,018				3,916	11/15/2068	1.A FE
..63942A-AB-2	NAVSL 2020-1A A1B		09/15/2023	MBS PAYDOWN		59,145	59,145	57,959			257		257		59,145				1,212	04/15/2069	1.A FE
..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	2.B PL
..64828F-CQ-3	NRZT 2018-4A A1S		09/25/2023	MBS PAYDOWN		136,374	136,374	133,886			361		361		136,374				2,158	01/25/2048	1.A
..64828N-AA-3	NRZT 2017-5A A1		09/25/2023	MBS PAYDOWN		30,448	30,448	30,401	30,373		76		76		30,448				965	06/25/2057	1.A
..65535V-PD-4	NNA 2005-AP3 A3		07/01/2023	MBS PAYDOWN		11,950	11,950	7,847	11,834		116		116		11,950				129	08/25/2035	1.A FM
..669884-AA-6	NHEL 2006-1 A1A		09/25/2023	MBS PAYDOWN		86,468	86,468	82,415	86,302		166		166		86,468				1,788	05/25/2036	1.A FM
..67113K-AL-2	OBX 2019-EXP2 2A2		09/25/2023	MBS PAYDOWN		16,576	16,576	16,576	16,576						16,576				608	06/25/2059	1.A
..67448Q-AT-8	OBX 2019-EXP1 2A1B		09/25/2023	MBS PAYDOWN		87,626	87,626	86,549	87,506		119		119		87,626				2,817	01/25/2059	1.A
..67448W-BE-7	OBX 2020-EXP3 2A2		09/25/2023	MBS PAYDOWN		18,311	18,311	18,311	18,311						18,311				634	01/25/2060	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..67647W-CF-2	BVINV 2021-3 B3A		09/01/2023	MBS PAYDOWN		5,666	5,666	5,937	5,678		(12)		(12)		5,666				135	07/25/2051	1.G
..69337B-AH-7	PHHAM 2007-1 21A		09/01/2023	MBS PAYDOWN		7,965	9,845	7,432	7,929		36		36		7,965				375	02/25/2037	1.A FM
..69512E-GE-9	PACIFIC CORP		09/14/2023	MATURITY	2,000,000		2,000,000	2,000,000	2,000,000						2,000,000				128,053	09/14/2023	1.F FE
..71957#-AA-8	PICERNE-MEADOWBROOK (AHOLD/STOP&SHOP)		09/01/2023	SINKING FUND PMT		91,163	91,163	91,163	91,163						91,163				4,834	10/01/2026	2.B
..73316P-KJ-8	POPLR 2006-B M1		09/25/2023	MBS PAYDOWN		97,082	97,082	92,592	96,831		251		251		97,082				1,713	05/25/2036	1.A FM
..73557*-AB-0	PORT WASHINGTON GEN STATION LLC		09/15/2023	SINKING FUND PMT		42,708	42,708	42,708	42,708						42,708				1,709	06/15/2033	1.F
..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	1.G FE
..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	1.F FE
..749239-AF-6	RAMP 2006-RZ5 M1		09/25/2023	MBS PAYDOWN		27,759	23,734	18,743	27,619		140		140		27,759				790	08/25/2046	1.A FM
..74923L-AB-8	RALI 2007-Q04 A1A		09/25/2023	MBS PAYDOWN		15,645	15,645	14,124	15,595		50		50		15,645				618	05/25/2047	1.A FM
..74938F-BU-1	ROKLT 2022-1 B2A		08/01/2023	VARIOUS		8,567	8,567	8,116	8,528		22		22		8,567				196	01/25/2052	1.A
..74978F-AH-2	RAAC 2007-SP3 A2		09/25/2023	MBS PAYDOWN		10,100	10,100	9,848	10,065		35		35		10,100				490	09/25/2047	1.A FM
..750731-AA-9	AUTUMN WIND HQ LLC (RAIDERS FOOTBALL)		09/10/2023	SINKING FUND PMT		4,737	4,737	4,737	4,737						4,737				118	02/10/2049	2.A
..75114H-AA-5	RALI 2006-Q05 1A1		09/25/2023	MBS PAYDOWN		29,434	29,434	25,901	29,075		358		358		29,434				961	05/25/2046	1.A FM
..751153-AA-5	RALI 2006-Q010 A1		09/25/2023	MBS PAYDOWN		13,310	13,310	10,506	13,055		254		254		13,310				449	01/25/2037	1.A FM
..75115Y-AA-7	RALI 2007-Q01 A1		09/25/2023	VARIOUS		258,257	258,257	238,062	256,011		2,246		2,246		258,257				7,713	02/25/2047	1.A FM
..75157D-AC-8	RAMP 2007-RS2 A3		09/25/2023	MBS PAYDOWN		21,455	20,518	14,692	21,357		98		98		21,455				610	05/25/2037	1.A FM
..75574P-AA-0	RCMT 2022-FL8 A		09/25/2023	MBS PAYDOWN		83,190	83,190	83,190	83,190						83,190				3,652	01/25/2037	1.A FE
..75575W-AA-4	RCMT 2021-FL7 A		09/25/2023	MBS PAYDOWN		190,259	184,908	187,262	190,259		2,997		2,997		7,959				7,959	11/25/2036	1.A FE
..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	4.A
..75970N-BE-6	RAMC 2005-3 AF4		09/01/2023	MBS PAYDOWN		43,837	43,837	39,111	42,755		1,082		1,082		43,837				1,596	11/25/2035	1.A FM
..76111X-RB-1	RFMSI 2004-S9 1A23		08/01/2023	MBS PAYDOWN		870	870	798	864		7		7		870				31	12/25/2034	1.A FM
..76112B-2S-8	RAMP 2006-RS2 A3B		09/25/2023	MBS PAYDOWN		62,689	62,689	58,066	62,550		139		139		62,689				1,895	03/25/2036	1.A FM
..76112B-SQ-4	RAAC 2005-SP1 2A3		09/01/2023	MBS PAYDOWN		8,575	8,575	7,760	8,519		56		56		8,575				300	09/25/2034	1.A FM
..762009-AR-9	RFMSI 2007-S6 1A16		09/01/2023	MBS PAYDOWN		3,451	4,005	3,150	3,438		13		13		3,451				132	06/25/2037	1.A FM
..78443C-BH-6	SLMA 2004-A A3		09/15/2023	MBS PAYDOWN		39,684	39,684	37,129	39,638		46		46		39,684				1,651	06/15/2033	1.A FE
..81377A-AD-4	SABR 2006-HE2 A2C		09/25/2023	MBS PAYDOWN		9,732	9,732	5,277	9,697		35		35		9,732				99	07/25/2036	1.A FM
..81744M-AA-0	SEMT 2007-3 1A1		09/20/2023	MBS PAYDOWN		23,977	23,977	21,475	23,681		296		296		23,977				845	07/20/2034	1.A FM
..81745D-AE-1	SEMT 2013-9 A1		09/01/2023	MBS PAYDOWN		35,714	35,714	34,676	35,650		65		65		35,714				847	07/25/2043	1.A
..81745J-AA-6	SEMT 2013-11 A1		09/01/2023	MBS PAYDOWN		41,027	41,027	39,046	40,917		111		111		41,027				864	09/25/2043	1.A
..83407E-AA-2	SLCP 2023-1S A		09/27/2023	VARIOUS	1,504,788		1,507,503	1,507,480	(969)				(969)		1,507,502		(2,713)	(2,713)	49,255	05/15/2031	1.A FE
..83612Q-AC-2	SVHE 2007-NS1 A3		09/25/2023	MBS PAYDOWN		45,435	45,435	40,580	43,715		1,721		1,721		45,435				1,307	01/25/2037	1.A FM
..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	1.F FE
..83751#-AA-1	S COVE DEV (AHOLD/STOP & SHOP)		09/01/2023	SINKING FUND PMT		91,334	91,334	95,237	91,635		(301)		(301)		91,334				4,910	07/01/2025	2.B
..83751#-AB-9	S COVE DEV (AHOLD/STOP & SHOP)		09/01/2023	SINKING FUND PMT		15,187	15,187	15,691	15,226		(39)		(39)		15,187				816	07/01/2025	2.B
..86358E-EK-8	SAIL 2003-BC11 A3		09/25/2023	MBS PAYDOWN		23,142	23,142	22,940	23,077		65		65		23,142				693	10/25/2033	1.A FM
..86358E-PB-6	SAIL 2004-10 A11		09/25/2023	MBS PAYDOWN		266,901	266,901	266,651	266,307		593		593		266,901				8,174	11/25/2034	1.A FM
..86358E-RB-4	SAIL 2005-2 M2		09/25/2023	MBS PAYDOWN		10,159	10,159	9,610	10,151		8		8		10,159				312	03/25/2035	1.A FM
..86358E-RX-6	SAIL 2005-3 M3		09/25/2023	MBS PAYDOWN		46,856	46,856	46,189	46,773		82		82		46,856				1,176	04/25/2035	1.A FM
..86358E-UW-4	SAIL 2005-HE1 M2		09/25/2023	MBS PAYDOWN		19,217	19,217	18,587	19,166		51		51		19,217				544	07/25/2035	1.A FM
..86359A-2G-7	SAIL 2003-BC10 A4		09/25/2023	MBS PAYDOWN		35,359	35,359	33,988	35,304		54		54		35,359				854	10/25/2033	1.A FM
..86359D-LN-5	SASC 2005-WF3 M3		09/25/2023	MBS PAYDOWN		90,809	90,809	89,674	90,614		195		195		90,809				3,011	07/25/2035	1.A FM
..86359D-VD-6	SASC 2005-OPT1 A3		09/25/2023	MBS PAYDOWN		68,042	68,042	36,403	67,318		725		725		68,042				1,257	11/25/2035	1.A FM
..86360L-AF-3	SASC 2006-WF2 M2		09/25/2023	MBS PAYDOWN		21,580	21,580	15,127	21,164		417		417		21,580				743	07/25/2036	1.A FM
..87342R-AC-8	BELL 2016-1A A23		08/25/2023	MBS PAYDOWN		18,750	18,750	18,750	18,750						18,750				699	05/25/2046	2.B FE
..88156Y-AA-0	TMTS 2006-11 A1		09/25/2023	MBS PAYDOWN		67,997	67,997	65,320	67,880		117		117		67,997				2,103	10/25/2037	1.A FM

E05.6

E05.6

E05.6

E05.6

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
4509999999. Total - Preferred Stocks							XXX													XXX	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	XXX
5989999997. Total - Common Stocks - Part 4								790,000	XXX	790,000	790,000				790,000				13,289	XXX	XXX
5989999998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks								790,000	XXX	790,000	790,000				790,000				13,289	XXX	XXX
5999999999. Total - Preferred and Common Stocks								790,000	XXX	790,000	790,000				790,000				13,289	XXX	XXX
6009999999 - Totals							151,721,529	XXX	151,319,613	131,949,424		120,102		120,102	151,399,750		291,366	291,366	7,329,665	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI GCT1XBU11	10/27/2022	10/02/2023	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	549300U16G4LU3V6C598	12/30/2022	10/30/2023	800	3,102,320	3,877.90	112,490		196,039		196,039	83,548						95/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	12/07/2022	11/10/2023	250	1,052,323	4,209.29	23,899		718		718	(23,181)						106/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	12/07/2022	11/10/2023	900	3,788,361	4,209.29	86,035		2,583		2,583	(83,452)						106/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	12/07/2022	11/10/2023	350	1,473,252	4,209.29	33,458		1,005		1,005	(32,453)						106/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/18/2023	11/17/2023	300	1,178,658	3,928.86		25,546	37,352		37,352	11,806						92/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/18/2023	11/17/2023	1,000	3,928,860	3,928.86		85,153	124,507		124,507	39,354						92/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/18/2023	11/17/2023	500	1,964,430	3,928.86		42,576	62,253		62,253	19,677						92/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	12/21/2022	11/24/2023	333	1,291,521	3,878.44	26,993		51,239		51,239	24,247						101/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	12/21/2022	11/24/2023	767	2,974,763	3,878.44	62,173		118,020		118,020	55,847						101/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFT09	01/31/2023	01/03/2024	800	3,261,280	4,076.60			162,601		162,601							92/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/21/2023	01/11/2024	800	3,629,072	4,536.34			76,403		76,403	(103,890)						96/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/21/2023	01/11/2024	400	1,814,536	4,536.34			38,202		38,202	(51,945)						96/89
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI GCT1XBU11	08/04/2023	01/30/2024	533	1,429,282	2,681.58			15,860		15,860	(18,157)						95/89
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI GCT1XBU11	08/04/2023	01/30/2024	235	630,171	2,681.58			6,993		6,993	(8,005)						95/89
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI GCT1XBU11	08/04/2023	01/30/2024	132	353,969	2,681.58			8,424		3,928	(4,497)						95/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/13/2023	02/14/2024	600	2,512,608	4,187.68			96,044		96,044	2,968						100/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/27/2023	02/20/2024	400	1,654,140	4,135.35			41,220		41,220	2,283						98/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/27/2023	02/20/2024	240	992,484	4,135.35			24,732		24,732	1,370						98/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/27/2023	02/20/2024	140	578,949	4,135.35			14,427		14,427	799						98/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/27/2023	02/20/2024	1,010	4,176,704	4,135.35			104,081		104,081	5,765						98/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/27/2023	02/20/2024	210	868,424	4,135.35			21,641		21,641	(7,947)						98/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/21/2023	03/25/2024	232	1,006,926	4,340.20			11,520		11,520	(6,853)						99/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/21/2023	03/25/2024	727	3,155,325	4,340.20			36,101		36,101	(24,902)						99/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/21/2023	03/25/2024	138	598,948	4,340.20			6,853		6,853	(4,727)						99/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/21/2023	03/25/2024	203	881,061	4,340.20			10,080		10,080	(6,853)						99/89
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	05/08/2023	04/11/2024	500	1,226,935	2,453.87			53,431		53,431	(12,701)						98/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/07/2023	05/15/2024	600	2,665,764	4,442.94			75,150		75,150	(22,916)						96/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	07/03/2023	06/07/2024	396	1,764,414	4,455.59			20,648		20,648	(7,261)						94/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	07/03/2023	06/07/2024	1,904	8,483,443	4,455.59			99,275		99,275	(96,692)						94/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	08/10/2023	06/18/2024	310	1,385,337	4,468.83			23,479		23,479	(7,261)						94/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	08/10/2023	06/18/2024	1,123	5,018,496	4,468.83			85,055		85,055	(26,305)						94/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	08/10/2023	06/18/2024	167	746,295	4,468.83			12,648		12,648	(3,912)						94/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI GCT1XBU11	07/24/2023	06/28/2024	600	2,732,784	4,554.64			32,786		32,786	(80,625)						96/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI GCT1XBU11	08/11/2023	07/15/2024	200	892,810	4,464.05			5,315		5,315	(12,816)						94/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI GCT1XBU11	08/11/2023	07/15/2024	400	1,785,562	4,464.05			1,063		1,063	(2,562)						94/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI GCT1XBU11	08/11/2023	07/15/2024	100	446,405	4,464.05			2,657		2,657	(6,405)						94/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	08/25/2023	07/31/2024	600	2,643,426	4,405.71			73,984		73,984	(49,728)						92/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI GCT1XBU11	09/22/2023	08/26/2024	330	1,432,200	4,340.00			30,878		30,878	(8,508)						89/89
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI GCT1XBU11	09/22/2023	08/26/2024	100	434,000	4,340.00			9,357		9,357	(2,578)						89/89
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										373,287	1,915,375		1,793,094	XXX	1,793,094	(495,568)					XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										373,287	1,915,375		1,793,094	XXX	1,793,094	(495,568)					XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	05/19/2023	11/15/2023	361	640,313	1,773.72			14,557		12,090	(2,466)						99/89
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	05/19/2023	11/15/2023	174	308,627	1,773.72			5,827		5,827	(1,189)						99/89
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	05/19/2023	11/15/2023	465	824,780	1,773.72			15,573		15,573	(3,177)						99/89
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFT09	03/03/2023	02/07/2024	600	1,156,956	1,928.26			649		649	(64,719)						94/89
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	08/01/2023	07/03/2024	500	997,085	1,994.17			7,272		7,272	(43,280)						95/89
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants											156,243		41,412	XXX	41,412	(114,831)					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											156,243		41,412	XXX	41,412	(114,831)					XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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										373,287	2,071,618		1,834,506	XXX	1,834,506	(610,399)				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										373,287	2,071,618		1,834,506	XXX	1,834,506	(610,399)				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										373,287	1,915,375		1,793,094	XXX	1,793,094	(495,568)				XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX						XXX	XXX	
1709999999. Subtotal - Hedging Other											156,243		41,412	XXX	41,412	(114,831)				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										373,287	2,071,618		1,834,506	XXX	1,834,506	(610,399)				XXX	XXX	

(a)	Code	Description of Hedged Risk(s)

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

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

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
ABN AMRO Chicago, IL .....	.....	.....	.....	.....	5,399,269	5,013,401	5,028,097	..XXX.
The Bank of New York Mellon .. New York, NY .....	.....	.....	.....	.....	(3,644,984)	(8,039,535)	(9,618,367)	..XXX.
BNY Mellon Trust Company of Illinois Chicago, IL .....	.....	.....	.....	.....	9,991,264	10,004,564	10,021,129	..XXX.
Federal Home Loan Bank of Indianapolis Indianapolis, IN .....	.....	.....	.....	.....	25,963,020	(50,471,674)	2,044,225	..XXX.
JPMorgan Chase Bank New York, NY .....	.....	.....	.....	.....	4,956,901	5,746,083	631,118	..XXX.
Key Bank National Association Cleveland, OH .....	.....	.....	.....	.....	935,049	174,816	234,682	..XXX.
The Northern Trust Company ... Chicago, IL .....	.....	0.430	245,179	.....	2,362,756	3,972,966	6,710,673	..XXX.
PNC Bank Pittsburgh, PA .....	.....	.....	.....	.....	1,880,773	954,592	3,672,596	..XXX.
Wells Fargo Bank Petaluma, CA .....	.....	.....	.....	.....	(224,507)	(282,571)	40,934	..XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	.....	1	401,268	442,769	478,632	XXX
0199999. Totals - Open Depositories	XXX	XXX	245,179	1	48,020,808	(32,484,590)	19,243,720	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	.....	.....	.....	.....	.....	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	.....	.....	.....	.....	.....	XXX
0399999. Total Cash on Deposit	XXX	XXX	245,179	1	48,020,808	(32,484,590)	19,243,720	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	.....	.....	.....	XXX
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	245,179	1	48,020,808	(32,484,590)	19,243,720	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]