



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

Washington National Insurance Company

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

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

Country of DomicileUnited States of America

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

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

Statutory Home Office11299 Illinois Street, Suite 200Carmel, IN, US 46032
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office11299 Illinois Street, Suite 200Carmel, IN, US 46032317-817-6100
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address11299 Illinois Street, Suite 200Carmel, IN, US 46032
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records11299 Illinois Street, Suite 200Carmel, IN, US 46032317-817-6100
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.washingtonnational.com

Statutory Statement ContactShelly Ann Hitch317-817-6485
(Name)(Area Code) (Telephone Number)
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OFFICERS

PresidentKaren Jeannine DeToro

TreasurerThomas Bernard Kleyle

SecretaryRachel Johanna Spehler

ActuaryAndrew James Haider

OTHER

Eric Ronald Johnson, Executive Vice President

Paul Harrington McDonough, Executive Vice President

Jeremy David Williams, Executive Vice President

Matthew Joseph Zimpfer, Executive Vice President

Kent Aron Dinius, Senior Vice President

Richard Jason Shaffer, Senior Vice President

Gregory Dean Turner, Senior Vice President

Michellen Annette Wildin, Senior Vice President

DIRECTORS OR TRUSTEES

Karen Jeannine DeToro

Paul Harrington McDonough

Gregory Dean Turner

Michellen Annette Wildin

Jeremy David Williams

State ofIndianaSS:
County ofHamilton

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

Karen Jeannine DeToroPresident

Rachel Johanna SpehlerSecretary

Michellen Annette WildinSVP & Chief Accounting Officer

Subscribed and sworn to before me this5th day ofAugust, 2024

Cindy L. Sheeks
Notary Public, State of Indiana, Hamilton County
My Commission Expires April 18, 2026

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



STATEMENT AS OF JUNE 30, 2024 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	5,268,945,845		5,268,945,845	5,248,017,819
2. Stocks:				
2.1 Preferred stocks	33,730,983		33,730,983	33,780,983
2.2 Common stocks	108,271,149		108,271,149	106,279,461
3. Mortgage loans on real estate:				
3.1 First liens	97,525,411		97,525,411	102,140,004
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	41,188,293		41,188,293	41,204,460
5. Cash (\$ 30,695,808), cash equivalents (\$ 1,505,375) and short-term investments (\$)	32,201,183		32,201,183	54,555,732
6. Contract loans (including \$ premium notes)	17,899,486	3,999	17,895,487	19,042,695
7. Derivatives	4,656,138		4,656,138	4,073,081
8. Other invested assets	220,891,276	1,320	220,889,956	225,997,988
9. Receivables for securities	422,776		422,776	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,825,732,541	5,319	5,825,727,221	5,835,092,225
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	62,402,000		62,402,000	61,987,629
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,559,809	1,005,781	11,554,028	11,507,005
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,667,370		2,667,370	2,710,759
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,115,185		2,115,185	2,363,891
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	4,728,500	978,846	3,749,654	3,605,575
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	828,967		828,967	
18.2 Net deferred tax asset	185,540,814	151,676,353	33,864,461	38,182,114
19. Guaranty funds receivable or on deposit	2,284,808		2,284,808	2,467,565
20. Electronic data processing equipment and software	60,177,168	57,573,225	2,603,942	4,537,167
21. Furniture and equipment, including health care delivery assets (\$)	3,073,326	3,073,326		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable	37,666,343	37,241,052	425,292	486,204
25. Aggregate write-ins for other than invested assets	580,888		580,888	449,711
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,200,357,719	251,553,902	5,948,803,816	5,963,389,844
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,143,680		3,143,680	3,099,692
28. Total (Lines 26 and 27)	6,203,501,398	251,553,902	5,951,947,496	5,966,489,536
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	580,888		580,888	449,711
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)	580,888		580,888	449,711

STATEMENT AS OF JUNE 30, 2024 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 \$678,269,842 less \$ included in Line 6.3 (including \$ Modco Reserve)	678,269,842	701,098,633
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,698,787,172	3,654,248,404
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	848,704,676	860,958,793
4. Contract claims:		
4.1 Life	6,328,941	6,650,677
4.2 Accident and health	161,016,201	166,913,128
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)	451,644	457,742
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 \$ 21,256,444 accident and health premiums	21,314,446	20,596,735
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 \$ 1,117,432 assumed and \$ 107,669 ceded	1,225,101	2,122,810
9.4 Interest Maintenance Reserve	120,264,448	125,845,696
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,240 , accident and health \$ 4,428,580 and deposit-type contract funds \$	4,429,820	4,610,190
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	12,416,085	11,367,891
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	153	(62)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,173,334	4,893,894
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		3,088,631
15.2 Net deferred tax liability		
16. Unearned investment income	225,877	231,512
17. Amounts withheld or retained by reporting entity as agent or trustee	316,863	257,243
18. Amounts held for agents' account, including \$ 1,274,852 agents' credit balances	1,274,852	1,050,940
19. Remittances and items not allocated	5,358,439	3,012,156
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	82,429,391	76,156,762
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	5,877,469	8,106,604
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	19,234,017	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	14,473,539	14,454,737
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,686,572,310	5,666,123,119
27. From Separate Accounts Statement	3,143,680	3,099,692
28. Total liabilities (Lines 26 and 27)	5,689,715,989	5,669,222,811
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	956,375,943	1,006,375,943
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(719,181,287)	(734,146,068)
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)	237,194,657	272,229,875
38. Totals of Lines 29, 30 and 37	262,231,507	297,266,725
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,951,947,496	5,966,489,536
DETAILS OF WRITE-INS		
2501. Unclaimed funds	14,473,539	14,454,737
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)	14,473,539	14,454,737
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2024 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	413,133,999	386,893,432	784,266,833
2. Considerations for supplementary contracts with life contingencies	5,745	91,877	235,335
3. Net investment income	148,007,020	140,864,808	287,392,747
4. Amortization of Interest Maintenance Reserve (IMR)	4,166,717	4,688,058	9,352,680
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	537,410	669,443	1,230,507
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.....	19,410	16,926	35,206
8.2 Charges and fees for deposit-type contracts	4,227	3,688	7,636
8.3 Aggregate write-ins for miscellaneous income	60,244	41,151	21,400,632
9. Totals (Lines 1 to 8.3)	565,934,772	533,269,384	1,103,921,576
10. Death benefits	13,552,338	11,161,250	21,016,892
11. Matured endowments (excluding guaranteed annual pure endowments)	459,605	322,709	844,574
12. Annuity benefits	10,797,262	12,366,744	25,452,646
13. Disability benefits and benefits under accident and health contracts	255,794,727	232,374,486	479,153,122
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	17,848,243	17,902,307	31,723,630
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	15,897,170	13,296,148	29,141,327
18. Payments on supplementary contracts with life contingencies	1,563,403	1,750,363	3,371,119
19. Increase in aggregate reserves for life and accident and health contracts	21,709,977	32,453,252	70,853,516
20. Totals (Lines 10 to 19)	337,622,725	321,627,260	661,556,826
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	77,718,191	72,164,454	147,767,183
22. Commissions and expense allowances on reinsurance assumed	1,438,395	1,568,266	3,054,665
23. General insurance expenses and fraternal expenses	105,420,533	99,988,865	208,414,415
24. Insurance taxes, licenses and fees, excluding federal income taxes	13,020,634	12,199,159	22,726,241
25. Increase in loading on deferred and uncollected premiums	(73,198)	(134,197)	(108,987)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(207,285)	(22,660)	(88,781)
27. Aggregate write-ins for deductions	(7,015,215)	(7,075,627)	(18,219,193)
28. Totals (Lines 20 to 27)	527,924,779	500,315,520	1,025,102,370
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	38,009,994	32,953,864	78,819,206
30. Dividends to policyholders and refunds to members	217,894	227,762	443,392
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	37,792,100	32,726,102	78,375,814
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	11,559,734	11,015,537	26,121,543
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)	26,232,366	21,710,565	52,254,271
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(689,788) (excluding taxes of \$ (323,575)	1,518,974	(6,872,649)	(7,706,526)
35. Net income (Line 33 plus Line 34)	27,751,340	14,837,916	44,547,745
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	297,266,725	282,581,451	282,581,451
37. Net income (Line 35)	27,751,340	14,837,916	44,547,745
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(489)	2,190,869	6,315,338	11,045,508
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	5,233,230	(1,196,589)	3,308,304
41. Change in nonadmitted assets	(13,938,028)	37,539,000	53,567,191
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	(6,272,629)	(3,414,383)	(9,783,473)
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	(50,000,000)	(48,000,000)	(88,000,000)
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)	(35,035,219)	6,081,281	14,685,275
55. Capital and surplus, as of statement date (Lines 36 + 54)	262,231,507	288,662,732	297,266,725
DETAILS OF WRITE-INS			
08.301. Utilization of transferable state tax credits	53,708	31,675	31,675
08.302. Miscellaneous income	6,536	9,476	18,957
08.303. Legal recoveries from settlements with third parties			21,350,000
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	60,244	41,151	21,400,632
2701. Reserve adjustments on reinsurance assumed	(7,006,952)	(7,043,646)	(13,828,046)
2702. Transfer of life and annuity reserves under coinsurance ceded agreements	(8,263)	(31,982)	(41,166)
2703. Transfer of annuity reserves under coinsurance assumed agreement with affiliate			(3,371,135)
2798. Summary of remaining write-ins for Line 27 from overflow page			(978,846)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(7,015,215)	(7,075,627)	(18,219,193)
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF JUNE 30, 2024 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	414,446,945	390,665,822	783,994,396
2. Net investment income	140,282,418	135,264,175	273,052,303
3. Miscellaneous income	621,292	731,208	22,673,981
4. Total (Lines 1 to 3)	555,350,655	526,661,206	1,079,720,680
5. Benefit and loss related payments	315,917,541	283,533,988	573,792,618
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(207,500)	(23,189)	(89,302)
7. Commissions, expenses paid and aggregate write-ins for deductions	190,822,160	173,963,286	353,305,225
8. Dividends paid to policyholders	223,992	240,754	465,013
9. Federal and foreign income taxes paid (recovered) net of \$ (1,013,363) tax on capital gains (losses)	14,463,970	9,657,941	18,198,800
10. Total (Lines 5 through 9)	521,220,163	467,372,781	945,672,355
11. Net cash from operations (Line 4 minus Line 10)	34,130,492	59,288,425	134,048,325
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	250,314,700	221,426,878	469,358,189
12.2 Stocks		2,099,838	2,900,636
12.3 Mortgage loans	4,614,594	2,296,194	4,644,140
12.4 Real estate			
12.5 Other invested assets	15,829,480	3,529,235	11,761,767
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(637)	(22,663)	(24,158)
12.7 Miscellaneous proceeds	20,642,311	20,393,173	1,100,241
12.8 Total investment proceeds (Lines 12.1 to 12.7)	291,400,448	249,722,655	489,740,815
13. Cost of investments acquired (long-term only):			
13.1 Bonds	267,528,236	218,038,011	575,495,601
13.2 Stocks		12,000,000	14,250,000
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	10,188,703	3,989,991	13,157,057
13.6 Miscellaneous applications	1	446,775	556,995
13.7 Total investments acquired (Lines 13.1 to 13.6)	277,716,939	234,474,776	603,459,653
14. Net increase (or decrease) in contract loans and premium notes	(1,152,549)	(145,304)	(289,524)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	14,836,058	15,393,183	(113,429,314)
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	(50,000,000)	(48,000,000)	(88,000,000)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(12,254,117)	(7,338,064)	36,734,703
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(9,066,981)	21,142,065	37,898,809
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(71,321,098)	(34,195,998)	(13,366,488)
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) .	(22,354,548)	40,485,610	7,252,524
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	54,555,732	47,303,208	47,303,208
19.2 End of period (Line 18 plus Line 19.1)	32,201,183	87,788,818	54,555,732

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

20.0001. Capitalized interest	1,108,472	374,293	388,806
20.0002. Exchanges, conversions and transfers of invested assets	1,223,285		2,495,610

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. Individual life	31,548,237	29,722,733	58,777,924
2. Group life	148,477	155,869	313,270
3. Individual annuities	857,273	944,137	1,519,436
4. Group annuities	17,219	7,274	7,450
5. Accident & health	381,080,980	356,764,833	724,290,123
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	413,652,187	387,594,848	784,908,203
9. Deposit-type contracts		100,000,000	150,000,000
10. Total (Lines 8 and 9)	413,652,187	487,594,848	934,908,203

NOTES TO FINANCIAL STATEMENTS

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

Accounting Practices

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

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

Although not required by the State of Indiana, the Company uses continuous CARVM reserving methods for all deferred annuity contracts versus curtate CARVM reserving methods required by NAIC SAP. If curtate CARVM reserving methods were used for contracts issued beginning January 1, 2001, surplus would be increased by approximately \$331,858 and \$287,081 as of June 30, 2024 and December 31, 2023, respectively. Additionally, net income for the six months ended June 30, 2024 and the year ended December 31, 2023 would be increased by \$44,778 and \$135,933, 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 #	2024	2023
NET INCOME					
(1) Washington National Insurance Company, State of Indiana basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 27,751,340	\$ 44,547,745
(2) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(44,778)	(135,933)
(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>\$ 27,796,118</u>	<u>\$ 44,683,678</u>
SURPLUS					
(5) Washington National Insurance Company, State of Indiana basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 262,231,507	\$297,266,725
(6) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(331,858)	(287,081)
(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>\$ 262,563,365</u>	<u>\$297,553,806</u>

B. No significant changes

C.

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

No other significant changes

NOTES TO FINANCIAL STATEMENTS

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

No significant changes

B. - C.

None

D. Loan-backed Securities

- (1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.
- (2) The Company did not record any other-than-temporary impairments (“OTTI”) during the six months ended June 30, 2024 under SSAP No. 43R – Revised, Loan-backed and Structured Securities (“SSAP 43R”), resulting from either an intent to sell or the inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.
- (3) The Company did not recognize any OTTI as of June 30, 2024 as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on currently held loan-backed bonds, structured securities and beneficial interests.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

(4) Loan-backed bonds, structured securities and beneficial interests owned at June 30, 2024 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	\$	1,078,401
2.	12 Months or Longer	\$	40,511,579

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

1.	Less than 12 Months	\$	138,745,063
2.	12 Months or Longer	\$	481,204,288

(5) The Company regularly evaluates its investments with unrealized losses for possible impairment. The Company’s assessment of whether unrealized losses are “other-than-temporary” requires significant judgment. Factors considered include: (i) the extent to which fair value is less than the cost basis; (ii) the length of time that the fair value has been less than cost; (iii) whether the unrealized loss is event driven, credit-driven or a result of changes in market interest rates or risk premium; (iv) the near-term prospects for specific events, developments or circumstances likely to affect the value of the investment; (v) the investment’s rating and whether the investment is investment-grade and/or has been downgraded since its purchase; (vi) whether the issuer is current on all payments in accordance with the contractual terms of the investment and is expected to meet all of its obligations under the terms of the investment; (vii) whether or not the Company intends to retain the investment until its anticipated recovery occurs; (viii) whether it is more likely than not that circumstances will require the Company to sell the investment before recovery occurs; (ix) the underlying current and prospective asset and enterprise values of the issuer and the extent to which the recoverability of the carrying value of the Company’s investment may be affected by changes in such values; (x) projections of, and unfavorable changes in, cash flows on structured securities including mortgage-backed and asset-backed securities; (xi) the Company’s best estimate of the value of any collateral; and (xii) other objective and subjective factors.

E. - 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 2024.

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. - O.

No significant changes

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

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	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

b. Membership Stock eligible and not eligible for redemption as of June 30, 2024 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)	\$ 706,093,720	\$ 768,848,741	\$ 500,000,000
2. Current Year General Account Total Collateral Pledged	\$ 706,093,720	\$ 768,848,741	\$ 500,000,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	669,779,424	716,456,092	500,000,000

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)	\$ 702,280,905	\$ 770,600,741	\$ 500,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 702,280,905	\$ 770,600,741	\$ 500,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	669,338,015	785,558,861	500,000,000

(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	—	501,261,097
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 500,000,000</u>	<u>\$ 500,000,000</u>	<u>\$ —</u>	<u>\$ 501,261,097</u>
2. Prior Year-end				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	500,000,000	500,000,000	—	501,349,018
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 500,000,000</u>	<u>\$ 500,000,000</u>	<u>\$ —</u>	<u>\$ 501,349,018</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 2024, the Company paid dividends from other than earned surplus to its sole shareholder, CDOC, Inc., ("CDOC"), as follows:

(1) On June 27, 2024, the Company paid an extraordinary dividend of \$12,000,000 in cash.

(2) On March 28, 2024, the Company paid an extraordinary dividend of \$38,000,000 in cash.

E. - M.

No significant changes

14. Liabilities, Contingencies and Assessments

A. - E.

No significant changes

F. All Other Contingencies

(1) On June 7, 2019, Platinum Partners Value Arbitrage Fund L.P. (in Official Liquidation) ("PPVA"), the Joint Official Liquidators of PPVA (the "JOLs") and Principal Growth Strategies, LLC, ("PGS"), commenced suit against, among others, CNO Financial Group, Inc., Bankers Consec Life Insurance Company ("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 Beechwood Re Ltd. ("BRe") and recaptured assets from reinsurance trusts, in particular, Agera securities. Plaintiffs contend that the Agera securities were fraudulently transferred to the reinsurance trusts by other Platinum-related entities and they are seeking to claw back those Agera securities, or the value of those assets, from the CNO Parties. The CNO Parties had removed the case to the United States District Court for the District of Delaware but on April 6, 2020, the District Court granted the plaintiff's motion to remand the case back to the Delaware Chancery Court. Plaintiffs have filed an Amended Complaint and the CNO Parties have moved to dismiss the Amended Complaint. The Delaware Chancery Court denied the CNO Parties' motions to dismiss the Amended Complaint on the basis of forum non conveniens, but granted the CNO Parties' motion to stay the case pending the conclusion of a related matter. On December 1, 2023, the Delaware Chancery Court lifted the stay as of November 30, 2023. On January 25, 2024, the Delaware Chancery Court granted in part and denied in part the CNO Parties' motion to dismiss the Amended Complaint. Based on the Court's ruling, PPVA and the JOLs' claims against the CNO Parties were dismissed. On April 9, 2024, PGS filed a second amended complaint, which contains the same claims against the CNO Parties that PGS had previously asserted. The CNO Parties are vigorously contesting PGS's claims.

(2) No significant changes

15. Leases

A. (1) - (3) No significant changes

B. No significant changes

NOTES TO FINANCIAL STATEMENTS

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

No significant changes

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

- A. None
- B. None
- C. There were no securities with NAIC designation 3 or below, or unrated securities, sold during the six months ended June 30, 2024 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

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at June 30, 2024

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Preferred stock					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ —	\$ 5,557,349	\$ —	\$ 5,557,349
Common stock					
Industrial and miscellaneous (unaffiliated)	—	22,500,000	2,642,338	—	25,142,338
Cash equivalents					
Exempt money market mutual funds	14,104	—	—	—	14,104
All other money market mutual funds	1,491,272	—	—	—	1,491,272
Total Cash equivalents	1,505,376	—	—	—	1,505,376
Other invested assets					
Residual tranches	—	—	355,821	—	355,821
Derivative assets					
Options	—	4,656,138	—	—	4,656,138
Separate account assets					
Variable annuities	—	3,138,538	—	—	3,138,538
Non-variable annuities	—	5,141	—	—	5,141
Total Separate account assets	—	3,143,679	—	—	3,143,679
Total Assets at fair value	\$ 1,505,376	\$ 30,299,817	\$ 8,555,508	\$ —	\$ 40,360,701
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

(2) Current Quarter 2024 Progression of Fair Value Measurements in Level 3

	Balance at 3/31/2024	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 6/30/2024
Preferred stock (industrial and miscellaneous) - unaffiliated	\$ 5,607,349	\$ —	\$ —	\$ (50,000)	\$ —	\$ —	\$ —	\$ 5,557,349
Common stock (industrial and miscellaneous) - unaffiliated	2,642,388	—	—	(50)	—	—	—	2,642,338
Other invested assets (residual tranches)	6,230,005	283,504	(6,230,005)	—	(62,165)	134,483	—	355,822
Total	\$14,479,742	\$ 283,504	\$(6,230,005)	\$ (50,050)	\$ (62,165)	\$ 134,483	\$ —	\$ 8,555,509

- (3) Transfers into Level 3 during the second quarter of 2024 are the result of unobservable inputs utilized within valuation methodologies for assets that were previously valued using observable inputs. Transfers out of Level 3 during the second quarter of 2024 are the result of assets being reported at cost that were previously reported at fair value. The Company's policy is to recognize transfers into or out of Level 3 as of the beginning of the reporting period.
- (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.

NOTES TO FINANCIAL STATEMENTS**20. Fair Value Measurements, continued**

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

As of June 30, 2024, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous preferred stock was \$5,557,349. The Company measured the fair value of these investments at cost as a reasonable approximation of fair value.

As of June 30, 2024, 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 June 30, 2024, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous common stock was \$2,642,338. The Company measured the fair value of these investments at cost as a reasonable approximation of fair value.

As of June 30, 2024, the Company's investment in other Level 3 industrial and miscellaneous common stock also included holdings with zero value. The Company measured the fair value of these investments based on expected recovery.

As of June 30, 2024, the reported fair value of the Company's investment in Level 3 residual tranches was \$355,821. The Company measured the fair value of these investments based on internally developed models or methodologies utilizing significant inputs not based on, or corroborated by, readily available market information.

As of June 30, 2024, the reported fair value of the Company's investment in Level 2 options was \$4,656,138. The Company measured the fair value of these options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

As of June 30, 2024, the reported fair value of the Company's investment in Level 2 variable and non-variable annuities recorded as separate accounts assets was \$3,143,679. 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.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

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

B. - C. As of June 30, 2024, 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	\$ 4,738,477,564	\$ 5,268,945,843	\$ —	\$ 4,686,575,288	\$ 51,902,276	\$ —	\$ —
Preferred stock	59,063,993	33,730,983	—	8,107,810	50,956,183	—	—
Common stock	25,142,338	25,142,338	—	22,500,000	2,642,338	—	—
Mortgage loans	86,483,060	97,525,411	—	—	86,483,060	—	—
Cash	30,695,808	30,695,808	30,695,808	—	—	—	—
Cash equivalents	1,505,375	1,505,375	1,505,375	—	—	—	—
Contract loans	17,899,486	17,895,487	—	—	17,899,486	—	—
Derivatives	4,656,138	4,656,138	—	4,656,138	—	—	—
Surplus debentures	82,754,095	108,504,831	—	82,754,095	—	—	—
Residual tranches	13,935,048	12,249,631	—	—	13,935,048	—	—
Total Assets	<u>\$ 5,060,612,905</u>	<u>\$ 5,600,851,845</u>	<u>\$ 32,201,183</u>	<u>\$ 4,804,593,331</u>	<u>\$ 223,818,391</u>	<u>\$ —</u>	<u>\$ —</u>
Deposit-type contracts	\$ 512,400,869	\$ 511,282,238	\$ —	\$ 501,508,097	\$ 10,892,772	\$ —	\$ —
Total Liabilities	<u>\$ 512,400,869</u>	<u>\$ 511,282,238</u>	<u>\$ —</u>	<u>\$ 501,508,097</u>	<u>\$ 10,892,772</u>	<u>\$ —</u>	<u>\$ —</u>

D. - E. None

21. Other Items

A. - B.

None

C. - I.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, August 9, 2024. No material subsequent events have occurred which would require an adjustment or disclosure.

23. Reinsurance

No significant changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

None

E. During the first six months of 2024, 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, 2023, net of MODCO reserves, were \$256,529,320. As of June 30, 2024, \$69,716,076 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 \$166,330,938 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$20,482,305 favorable prior year development from December 31, 2023 to June 30, 2024. 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.

NOTES TO FINANCIAL STATEMENTS

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

Prior year reserves, including assumed MODCO reserves (Note 25)	\$ 256,529,320
MODCO claim reserves and liabilities	(27,192,395)
Claim reserves and liabilities, December 31, prior year (Sch. H, Part 3, line 3.2)	<u>\$ 229,336,925</u>
Current year reserves, including assumed MODCO reserves (Note 25)	\$ 166,330,938
MODCO claim reserves and liabilities	(18,280,660)
Prior year claim reserves and liabilities, June 30, current year (Sch. H, Part 3, line 2.1)	<u>\$ 148,050,278</u>
Favorable (unfavorable) prior year development (Note 25)	\$ 20,482,305
Change in MODCO claim reserves and liabilities	(8,911,735)
Sch. H test (Sch. H, Part 3, line 3.3)	<u>\$ 11,570,570</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

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

STATEMENT AS OF JUNE 30, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Bankers Life and Casualty Company, a wholly-owned subsidiary of Consec Life Insurance Company of Texas, formed two subsidiaries in June 2024 and owns 100% of Green Bay Trail Investment Corp. (DE), which owns 100% of Green Bay Trail Investment Trust (DE).

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.

12/31/2023

6.2

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

12/31/2018

6.3

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

07/30/2020

6.4

By what department or departments?
Indiana

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$28,538,581
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	\$81,137,074	\$83,128,812
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$13,194,684	\$9,418,933
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$113,462,592	\$111,678,579
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$19,130,834	\$19,130,834

15.1

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

Yes [X] No []

15.2

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

16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$
- 8.1

STATEMENT AS OF JUNE 30, 2024 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]

STATEMENT AS OF JUNE 30, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

97,525,411

1.14

Total Mortgages in Good Standing

\$

97,525,411

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)

\$

97,525,411

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

77.436

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

43.715

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

STATEMENT AS OF JUNE 30, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			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				
1	Active Status (a)							
1. Alabama	AL	L	689,849	3,026	3,007,818		3,700,693	
2. Alaska	AK	L	12,163		62,559		74,722	
3. Arizona	AZ	L	134,379	223,183	1,748,644		2,106,205	
4. Arkansas	AR	L	257,305	9,914	3,633,333		3,900,551	
5. California	CA	L	3,238,629	91,247	15,113,324		18,443,200	
6. Colorado	CO	L	127,354	2,436	3,912,326		4,042,116	
7. Connecticut	CT	L	191,755	24,902	111,531		328,188	
8. Delaware	DE	L	55,233	690	312,260		368,183	
9. District of Columbia	DC	L	85,837	300	232,953		319,090	
10. Florida	FL	L	4,536,957	90,833	31,995,977		36,623,766	
11. Georgia	GA	L	527,648	5,978	4,139,714		4,673,340	
12. Hawaii	HI	L	79,541	1,617	117,486		198,644	
13. Idaho	ID	L	130,075	1,800	3,797,062		3,928,938	
14. Illinois	IL	L	656,091	71,502	32,827,591		33,555,184	
15. Indiana	IN	L	508,549	3,342	14,542,303		15,054,194	
16. Iowa	IA	L	215,945	12,385	36,054,392		36,282,722	
17. Kansas	KS	L	196,497	3,239	13,273,591		13,473,328	
18. Kentucky	KY	L	317,454	786	7,088,264		7,406,505	
19. Louisiana	LA	L	833,765	1,834	5,804,083		6,639,682	
20. Maine	ME	L	95,699	7,060	910,113		1,012,873	
21. Maryland	MD	L	572,310	2,570	2,810,465		3,385,344	
22. Massachusetts	MA	L	173,921	4,500	505,386		683,807	
23. Michigan	MI	L	376,294	17,047	4,940,985		5,334,327	
24. Minnesota	MN	L	164,781	7,894	5,477,561		5,650,235	
25. Mississippi	MS	L	180,514	4,967	1,067,391		1,252,873	
26. Missouri	MO	L	260,642	7,143	11,724,312		11,992,098	
27. Montana	MT	L	38,872	175	3,873,534		3,912,581	
28. Nebraska	NE	L	184,075	16,082	15,733,862		15,934,019	
29. Nevada	NV	L	550,488	60	1,826,421		2,376,969	
30. New Hampshire	NH	L	36,786	6,189	621,267		664,242	
31. New Jersey	NJ	L	683,677	74,739	2,451,763		3,210,179	
32. New Mexico	NM	L	211,909	1,020	1,079,561		1,292,490	
33. New York	NY	N	88,035	1,350	196,807		286,192	
34. North Carolina	NC	L	941,299	8,315	9,546,663		10,496,278	
35. North Dakota	ND	L	75,130	60	12,682,607		12,757,797	
36. Ohio	OH	L	2,317,177	27,770	17,478,580		19,823,527	
37. Oklahoma	OK	L	401,078	5,655	10,086,641		10,493,373	
38. Oregon	OR	L	75,263	336	925,246		1,000,844	
39. Pennsylvania	PA	L	1,185,572	48,059	7,967,700		9,201,331	
40. Rhode Island	RI	L	34,952	462	207,716		243,129	
41. South Carolina	SC	L	1,338,772	959	6,101,961		7,441,691	
42. South Dakota	SD	L	85,782	2,170	19,791,657		19,879,609	
43. Tennessee	TN	L	978,666	8,771	8,213,980		9,201,417	
44. Texas	TX	L	3,541,613	28,411	23,337,487		26,907,511	
45. Utah	UT	L	309,859	10,340	4,525,812		4,846,012	
46. Vermont	VT	L	19,679	60	1,617,363		1,637,102	
47. Virginia	VA	L	1,697,189	4,533	5,381,593		7,083,315	
48. Washington	WA	L	72,694	404	1,521,369		1,594,467	
49. West Virginia	WV	L	908,980	375	6,594,520		7,503,875	
50. Wisconsin	WI	L	98,492	12,970	4,376,352		4,487,815	
51. Wyoming	WY	L	60,884	9,980	1,310,002		1,380,866	
52. American Samoa	AS	N						
53. Guam	GU	L	237,534		313		237,847	
54. Puerto Rico	PR	L	383,058		8,870,990		9,254,049	
55. U.S. Virgin Islands	VI	L	10,413		219,914		230,327	
56. Northern Mariana Islands	MP	N	3,434				3,434	
57. Canada	CAN	N	30				30	
58. Aggregate Other Aliens	OT	XXX	6,423	1,050	21,569		29,042	
59. Subtotal	XXX		31,197,005	870,490	381,774,671		413,842,166	
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		228,631				228,631	
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		450,692		421,975		872,667	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		31,876,329	870,490	382,196,645		414,943,464	
96. Plus Reinsurance Assumed	XXX		54,423	400	7,342,794		7,397,617	
97. Totals (All Business)	XXX		31,930,752	870,890	389,539,439		422,341,081	
98. Less Reinsurance Ceded	XXX		6,153,758	792,989	953,133		7,899,880	
99. Totals (All Business) less Reinsurance Ceded	XXX		25,776,994	77,901	388,586,306		414,441,201	
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		6,423	1,050	21,569		29,042	
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		6,423	1,050	21,569		29,042	
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

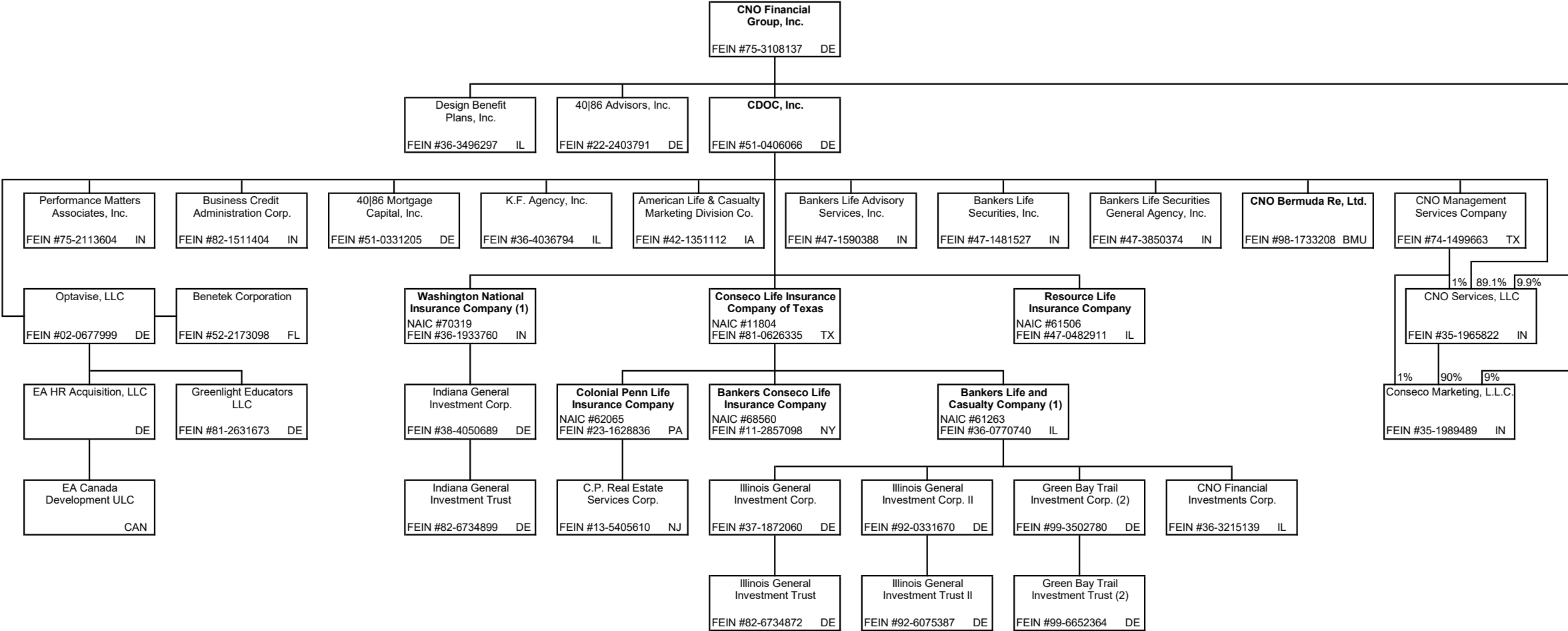
2. R - Registered - Non-domiciled RRGs.....

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) These entities were formed in June 2024.

STATEMENT AS OF JUNE 30, 2024 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Perce- ntage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
. 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.....	
			AA-3191555 ..				CNO Bermuda Re, Ltd.	.. BMU.....	 IA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			38-4050689 ..				Indiana General Investment Corp.	.. DE.....	 DS.....	Washington National Insurance Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			82-6734899 ..				Indiana General Investment Trust	.. DE.....	 DS.....	Indiana General Investment Corp.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			13-5405610 ..				C.P. Real Estate Services Corp.	.. NJ.....	 NIA.....	Colonial Penn Life Insurance Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-3215139 ..				CNO Financial Investments Corp.	.. IL.....	 NIA.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			37-1872060 ..				Illinois General Investment Corp.	.. DE.....	 NIA.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			82-6734872 ..				Illinois General Investment Trust	.. DE.....	 NIA.....	Illinois General Investment Corp.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			92-0331670 ..				Illinois General Investment Corp. II	.. DE.....	 NIA.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			92-6075387 ..				Illinois General Investment Trust II	.. DE.....	 NIA.....	Illinois General Investment Corp. II	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			99-3502780 ..				Green Bay Trail Investment Corp.	.. DE.....	 NIA.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			99-6652364 ..				Green Bay Trail Investment Trust	.. DE.....	 NIA.....	Green Bay Trail Investment Corp.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			75-3108137 ..		0001224608 ..	New York Stock Exchange ..	CNO Financial Group, Inc.	.. DE.....	 UIP.....	Publicly held				... NO.....	0100
			51-0406066 ..				CDOC, Inc.	.. DE.....	 UDP.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			22-2403791 ..				40186 Advisors, Inc.	.. DE.....	 NIA.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-3496297 ..				Design Benefit Plans, Inc.	.. IL.....	 NIA.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			75-2113604 ..				Performance Matters Associates, Inc.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			82-1511404 ..				Business Credit Administration Corp.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			51-0331205 ..				40186 Mortgage Capital, Inc.	.. DE.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-4036794 ..				K.F. Agency, Inc.	.. IL.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			42-1351112 ..				American Life & Casualty Marketing Division								
			47-1590388 ..				Co.	.. IA.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1481527 ..				Bankers Life Advisory Services, Inc.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
							Bankers Life Securities, Inc.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-3850374 ..				Bankers Life Securities General Agency, Inc.								
			02-0677999 ..					.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
							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 JUNE 30, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

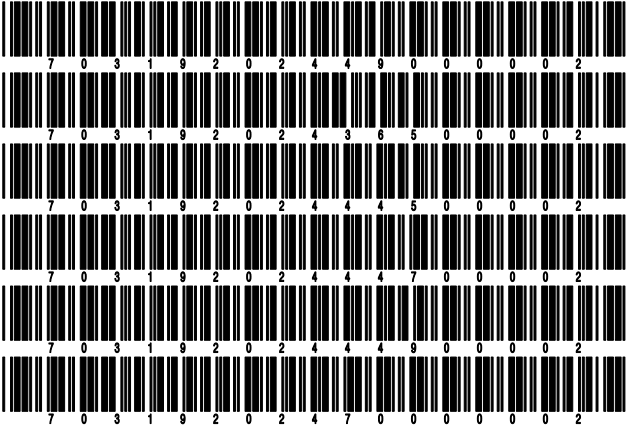
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2024 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 accident and health reserves on termination of coinsurance ceded agreement			 (978,846)
2797. Summary of remaining write-ins for Line 27 from overflow page			(978,846)

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	41,204,460	42,486,525
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	16,166	1,240,635
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	41,188,293	41,204,460
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	41,188,293	41,204,460

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	102,140,004	106,784,144
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
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	4,614,594	4,644,140
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
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)	97,525,410	102,140,004
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	97,525,410	102,140,004
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	97,525,410	102,140,004

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	225,999,497	216,028,463
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,477,380	4,737,533
2.2 Additional investment made after acquisition	7,711,323	8,419,524
3. Capitalized deferred interest and other		
4. Accrual of discount	2,132	2,799
5. Unrealized valuation increase/(decrease)	(2,330)	9,512,290
6. Total gain (loss) on disposals	1,788,550	(868,760)
7. Deduct amounts received on disposals	17,052,765	11,761,767
8. Deduct amortization of premium and depreciation	32,511	70,585
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)	220,891,276	225,999,497
12. Deduct total nonadmitted amounts	1,320	1,509
13. Statement value at end of current period (Line 11 minus Line 12)	220,889,956	225,997,988

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	5,388,078,282	5,262,010,864
2. Cost of bonds and stocks acquired	269,859,992	590,134,413
3. Accrual of discount	6,485,053	12,854,079
4. Unrealized valuation increase/(decrease)	1,991,738	3,459,625
5. Total gain (loss) on disposals	(2,999,520)	(2,108,987)
6. Deduct consideration for bonds and stocks disposed of	250,418,490	472,362,908
7. Deduct amortization of premium	2,152,851	3,428,904
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	103,790	104,063
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,410,947,994	5,388,078,282
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,410,947,994	5,388,078,282

STATEMENT AS OF JUNE 30, 2024 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)	3,465,024,171	122,390,912	104,032,776	4,061,899	3,465,024,171	3,487,444,206		3,470,815,286
2. NAIC 2 (a)	1,702,107,802	26,754,199	24,390,633	(3,259,938)	1,702,107,802	1,701,211,430		1,693,921,765
3. NAIC 3 (a)	61,456,240	767,001	2,403,205	3,790,815	61,456,240	63,610,851		65,338,795
4. NAIC 4 (a)	11,931,422	1,022,513	19,011	(2,607,381)	11,931,422	10,327,543		11,594,900
5. NAIC 5 (a)	6,349,840			1,975	6,349,840	6,351,815		6,347,070
6. NAIC 6 (a)								
7. Total Bonds	5,246,869,475	150,934,625	130,845,625	1,987,370	5,246,869,475	5,268,945,845		5,248,017,816
PREFERRED STOCK								
8. NAIC 1	1,422,150				1,422,150	1,422,150		1,422,150
9. NAIC 2	7,620,650				7,620,650	7,620,650		7,620,650
10. NAIC 3	19,130,834				19,130,834	19,130,834		19,130,834
11. NAIC 4								
12. NAIC 5	5,557,349				5,557,349	5,557,349		5,557,349
13. NAIC 6	50,000		50,000		50,000			50,000
14. Total Preferred Stock	33,780,983		50,000		33,780,983	33,730,983		33,780,983
15. Total Bonds and Preferred Stock	5,280,650,458	150,934,625	130,895,625	1,987,370	5,280,650,458	5,302,676,828		5,281,798,799

(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

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

NONE

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)	4,073,081
2.	Cost Paid/(Consideration Received) on additions	1,090,004
3.	Unrealized Valuation increase/(decrease)	1,235,740
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	1,178,387
6.	Considerations received/(paid) on terminations	2,921,074
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)	4,656,138
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	4,656,138

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.....	4,656,138
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	4,656,138
4.	Part D, Section 1, Column 6	4,656,138
5.	Part D, Section 1, Column 7	
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	4,656,138
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	4,656,138
10.	Part D, Section 1, Column 9	4,656,138
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	35,386,058	14,352,688
2. Cost of cash equivalents acquired	288,859,313	762,551,017
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(637)	(24,158)
6. Deduct consideration received on disposals	322,739,360	741,493,489
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,505,375	35,386,058
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,505,375	35,386,058

STATEMENT AS OF JUNE 30, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF JUNE 30, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

1 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					
325027	GRANTS PASS	OR		09/30/2005	05/30/2024	2,235,263							2,235,263	2,235,263			
0199999. Mortgages closed by repayment						2,235,263							2,235,263	2,235,263			
1006	POWDER SPRINGS	GA		11/30/2005		22,668							22,668	22,668			
1051	ROSEVILLE	CA		05/15/2006		72,639							72,639	72,639			
1448	CHARLOTTE	NC		12/11/2007		11,887							11,887	11,887			
1561	BLOOMINGTON	IN		09/28/2007		17,398							17,398	17,398			
1678	FISHERS	IN		08/16/2012		33,643							33,643	33,643			
1684	CORONA	CA		12/31/2012		63,676							63,676	63,676			
1705	CONCORD	CA		11/07/2013		79,916							79,916	79,916			
1708	LOUISVILLE	KY		09/13/2013		55,488							55,488	55,488			
1719	MORRISVILLE	NC		11/26/2013		51,661							51,661	51,661			
1751	SUN PRAIRIE	WI		01/28/2015		67,316							67,316	67,316			
1761	ALDIE	VA		08/06/2015		89,602							89,602	89,602			
1764	FISHERS	IN		08/05/2015		35,221							35,221	35,221			
1771	CORNELIUS	NC		05/18/2016		54,372							54,372	54,372			
1772	SAN ANTONIO	TX		01/21/2016		80,391							80,391	80,391			
1774	SPOKANE	WA		05/19/2016		114,071							114,071	114,071			
1775	KENNESAW	GA		04/07/2016		48,623							48,623	48,623			
1776	LOUISVILLE	KY		06/15/2016		51,686							51,686	51,686			
1778	MIAMI	FL		06/29/2016		66,878							66,878	66,878			
1783	KENMORE	WA		10/31/2016		42,570							42,570	42,570			

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STATEMENT AS OF JUNE 30, 2024 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-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
1801	CORNELIUS	NC		06/09/2017		21,866							21,866	21,866			
325019	DALLAS	GA		06/02/2005		20,716							20,716	20,716			
325027	GRANTS PASS	OR		09/30/2005		44,200							44,200	44,200			
425009	CLAYTON	NC		06/02/2005		25,190							25,190	25,190			
425018	HUNTERSVILLE	NC		09/08/2005		13,506							13,506	13,506			
0299999. Mortgages with partial repayments						1,185,182							1,185,182	1,185,182			
0599999 - Totals						3,420,445							3,420,445	3,420,445			

STATEMENT AS OF JUNE 30, 2024 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 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		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.....		3,451		15,447	0.147
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY.....	Goode Partners LLC		12/30/2015	1.....		22,558		176,089	1.128
000000-00-0	Horizon Environment & Climate Solutions Partners I, LP	New York	NY.....	Horizon Environment & Climate Solutions Partners I Advisors, LLC		06/23/2021	3.....		312,500		2,512,500	1.138
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY.....	KKR Associates Infrastructure III SCSp		12/03/2018			52,903		282,890	0.035
000000-00-0	NB Select Opportunities Fund VI LP	Dallas	TX.....	NB Select Opportunities VI GP LP		10/03/2023	3.....		300,000		1,650,000	0.313
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA.....	Platinum Capital Partners IV, LP		03/21/2017	3.....		1,662		149,714	0.035
000000-00-0	PPC Fund II LP	Chicago	IL.....	PPC Fund GP II LP		04/26/2018	3.....		7,081		294,355	0.315
000000-00-0	TPG Partners IX, LP	Fort Worth	TX.....	TPG GenPar IX, LP		11/06/2023	3.....		156,946		2,118,446	0.026
000000-00-0	Warburg Pincus Global Growth 14, LP	New York	NY.....	Warburg Pincus Global Growth 14 GP, LP		10/17/2023	3.....		142,500		1,815,000	0.019
1999999. Joint Venture Interests - Common Stock - Unaffiliated									999,601		9,014,441	XXX
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL.....	Pearlmark Mezzanine Realty Partners GP V, LLC		02/08/2021 ...	2.....		206,605		780,794	1.510
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									206,605		780,794	XXX
000000-00-0	Hercules Private Global Venture Growth Fund I LP	Wilmington	DE.....	Hercules Private Global Venture Growth Fund GP I LLC		08/06/2021 ...	2.....		356,364		1,393,622	1.768
000000-00-0	West Street Mezzanine Partners VIII, LP	New York	NY.....	West Street Mezzanine Partners VIII GP Advisors, LLC		07/01/2022	2.....		401,625		2,810,090	0.104
2599999. Joint Venture Interests - Other - Unaffiliated									757,989		4,203,712	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 ...			234,375		1,265,625	25.000
046518-10-2	Atalaya Asset Income Fund Parallel 345 Feeder LLC - Class C Membership Interests	New York	NY.....	Atalaya Capital Assets Parallel 345 LP		02/21/2023 ...			275,423		401,506	2.885
000000-00-0	BID III Note Issuer LP - Certificates	Grand Cayman	CYM.....	BID III GP, LTD		12/18/2023 ...			39,483		302,013	0.598
000000-00-0	GDLC Feeder Fund, LP - Limited Partner Interest Oaktree Lending Partners Feeder (Unlevered) (Parallel) (ICI), LP - Equity	Chicago	IL.....	Golub Onshore GP 3, LLC		06/22/2023 ...			787,500		2,165,625	4.775
000000-00-0	RREEF V Debt DD RNF, LP - Equity	Los Angeles	CA.....	Oaktree Lending Partners GP, LP		02/26/2024 ...			562,500		2,812,500	2.775
000000-00-0		Miami	FL.....	Rialto Partners GP V - Debt, LP		12/07/2023 ...			95,000		2,405,000	1.054
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated									95,000		1,899,281	XXX
6099999. Total - Unaffiliated									95,000		3,863,476	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals									95,000		3,863,476	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 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 Recog- nized	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
000000-00-0	Oak Hill Capital Partners IV (Onshore), LP	Stamford	CT.....	Cash Distribution	08/01/2017 ...	06/06/2024	375,316							375,316	375,316				
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA.....	Cash Distribution	03/21/2017 ...	05/17/2024	110,892							110,892	110,892				
000000-00-0	TPG Partners IX, LP	Fort Worth	TX.....	Cash Distribution	11/06/2023 ...	06/28/2024	10,995							10,995	10,995				

STATEMENT AS OF JUNE 30, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
1999999. Joint Venture Interests - Common Stock - Unaffiliated														497,203	497,203				
000000-00-0	Creeksource LLC, Class A	Wilmington	DE.....	Cash Distribution	03/10/2015 ...	06/26/2024 ...	587,494							587,494	587,494				
2099999. Joint Venture Interests - Common Stock - Affiliated														587,494	587,494				
000000-00-0	Circle Centre Partners, LP	Indianapolis	IN.....	Liquidating Distribution	03/31/2004 ...	05/17/2024 ...									1,815,113		1,815,113	1,815,113	
000000-00-0	J.P. Morgan U.S. Real Estate Income and Growth Domestic, LP	New York	NY.....	Cash Distribution	04/01/2014 ...	05/15/2024 ...	25,637							25,637	25,637				
2199999. Joint Venture Interests - Real Estate - Unaffiliated														25,637	1,840,750		1,815,113	1,815,113	
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	MA.....	Cash Distribution	10/01/2021 ...	05/10/2024 ...	111,032							111,032	111,032				
000000-00-0	MetLife Commercial Mortgage Income Fund, LP	Whippany	NJ.....	Cash Distribution	10/02/2017 ...	04/25/2024 ...	557,710							557,710	557,710				
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP ..	Chicago	IL.....	Cash Distribution	02/08/2021 ...	06/27/2024 ...	28,924							28,924	28,924				
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated														697,666	697,666				
000000-00-0	Centerfield Capital Partners IV, LP	Indianapolis	IN.....	Cash Distribution	11/21/2017 ...	06/12/2024 ...	205,902							205,902	205,902				
000000-00-0	Infrastructure Debt Fund III (USD Hedged), LP	Luxembourg	LUX.....	Cash Distribution	10/23/2017 ...	06/21/2024 ...	428,911							428,911	428,911				
000000-00-0	Taiga Special Opportunities DAC	Dublin	IRL.....	Direct	07/12/2017 ...	04/26/2024 ...	137,253							137,253	191,407		54,154	54,154	
000000-00-0	West Street Mezzanine Partners VIII, LP	New York	NY.....	Cash Distribution	07/01/2022 ...	05/17/2024 ...	147,665							147,665	147,665				
2599999. Joint Venture Interests - Other - Unaffiliated														919,731	973,885		54,154	54,154	
628312-AD-2	Mutual of Omaha Insurance Company	Omaha	NE.....	First Horizon	03/01/2019 ...	04/12/2024 ...	4,990,499		(1,966)			(1,966)		4,988,533	4,900,000		(88,533)	(88,533)	161,734
2799999. Surplus Debentures, etc - Unaffiliated									(1,966)			(1,966)		4,988,533	4,900,000		(88,533)	(88,533)	161,734
000000-00-0	Castlelake Asset-Based Private Credit III Evergreen Feeder, LP - Equity	Minneapolis	MN.....	Exchange	11/28/2023 ...	04/01/2024 ...	748,285							748,285	748,285				59,316
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated														748,285	748,285				59,316
6099999. Total - Unaffiliated									(1,966)			(1,966)		7,877,055	9,657,789		1,780,734	1,780,734	221,050
6199999. Total - Affiliated														587,494	587,494				
6299999 - Totals									(1,966)			(1,966)		8,464,549	10,245,283		1,780,734	1,780,734	221,050

STATEMENT AS OF JUNE 30, 2024 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
91282C-KT-7	US TREASURY N/B		...06/24/2024	JP MORGAN SECURITIES		257,560	255,000	784	1.A
0109999999. Subtotal - Bonds - U.S. Governments						257,560	255,000	784	XXX
010869-LS-2	ALAMEDA CA CORRIDOR TRANSPRTN		...06/06/2024	JP MORGAN SECURITIES		395,665	1,925,000		1.E FE
010869-LT-0	ALAMEDA CA CORRIDOR TRANSPRTN		...06/06/2024	JP MORGAN SECURITIES		970,805	5,040,000		1.E FE
19648G-GU-0	COLORADO ST HSG & FIN AUTH SF		...04/01/2024	HILLTOP SECURITIES		1,494,540	1,500,000	11,740	1.A FE
31368R-J8-1	PNR 2024-22 FC		...04/03/2024	PIPER SANDLER & CO		10,000,000	10,000,000	9,028	1.A
3137HC-TT-9	FHR 5410 CF		...04/22/2024	BREAN CAPITAL LLC		5,000,000	5,000,000	4,514	1.A
3137HC-UD-2	FHR 5410 FC		...04/09/2024	BMO CAPITAL MARKETS		6,997,813	7,000,000	6,319	1.A
45505T-Y3-9	INDIANA ST HSG & CMNTY DEV AUT		...04/18/2024	JP MORGAN SECURITIES		2,500,000	2,500,000		1.B FE
47662E-AN-9	JERSEY CITY NJ MUNI UTILITIES		...04/17/2024	STIFEL NICOLAUS		615,000	615,000		1.D FE
47662E-AP-4	JERSEY CITY NJ MUNI UTILITIES		...04/17/2024	STIFEL NICOLAUS		3,010,000	3,010,000		1.D FE
60416U-CC-7	MINNESOTA ST HSG FIN AGY		...04/10/2024	RBC CAPITAL MARKETS		5,000,000	5,000,000		1.B FE
60416U-EN-1	MINNESOTA ST HSG FIN AGY		...06/12/2024	RBC CAPITAL MARKETS		2,735,000	2,735,000		1.B FE
60416U-EP-6	MINNESOTA ST HSG FIN AGY		...06/12/2024	RBC CAPITAL MARKETS		3,082,275	3,090,000		1.B FE
60416U-EQ-4	MINNESOTA ST HSG FIN AGY		...06/12/2024	RBC CAPITAL MARKETS		3,482,500	3,500,000		1.B FE
60416U-ER-2	MINNESOTA ST HSG FIN AGY		...06/12/2024	RBC CAPITAL MARKETS		1,800,488	1,805,000		1.B FE
64469D-4M-0	NEW HAMPSHIRE ST HSG FIN AUTHS		...04/05/2024	HILLTOP SECURITIES		1,002,240	1,000,000		1.A FE
64613A-KQ-4	NEW JERSEY ST HSG & MTGE FIN A		...05/29/2024	TRUIST SECURITIES INC		11,427,714	11,430,000	42,462	1.C FE
64966W-JM-0	NEW YORK CITY NY HSG DEV CORP		...06/20/2024	WELLS FARGO SECURITY		1,500,000	1,500,000		1.C FE
64972K-DM-4	NEW YORK CITY NY HSG DEV CORP		...06/12/2024	RAYMOND JAMES		2,000,000	2,000,000		1.C FE
64972K-DN-2	NEW YORK CITY NY HSG DEV CORP		...06/12/2024	RAYMOND JAMES		2,170,000	2,170,000		1.C FE
658207-8S-7	NORTH CAROLINA ST HSG FIN AGY		...06/10/2024	WELLS FARGO SECURITY		5,226,323	5,250,000		1.B FE
658207-BT-5	NORTH CAROLINA ST HSG FIN AGY		...06/05/2024	RBC CAPITAL MARKETS		4,345,000	4,345,000		1.B FE
76221S-CV-1	RHODE ISLAND ST HSG & MTGE FIN		...06/12/2024	JP MORGAN SECURITIES		1,930,000	1,930,000		1.B FE
88046K-NG-7	TENNESSEE HSG DEV AGY RSOL FIN		...06/10/2024	TRUIST SECURITIES INC		2,497,775	2,500,000		1.B FE
91476P-B5-6	UNIV OK REVENUES		...04/10/2024	BARCLAYS CAPITAL		650,000	650,000		1.E FE
95662N-QX-9	WEST VIRGINIA ST HSG DEV FUND		...05/31/2024	RAYMOND JAMES		1,250,000	1,250,000		1.A FE
95662N-QY-7	WEST VIRGINIA ST HSG DEV FUND		...05/31/2024	RAYMOND JAMES		2,135,000	2,135,000		1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						83,218,138	88,880,000	74,063	XXX
00217V-AA-8	AREIT 2022-CRE7 A		...06/14/2024	GOLDMAN SACHS & CO		1,003,281	999,960		1.A FE
00240*-AA-8	AG DIRECT LENDING FUND V LP CLASS A		...04/26/2024	DIRECT ISSUE		859,375	859,375		2.C Z
00240*-AB-6	AG DIRECT LENDING FUND V LP CLASS B		...04/26/2024	DIRECT ISSUE		312,500	312,500		4.A Z
00240*-AC-4	AG DIRECT LENDING FUND V LP CLASS C		...04/26/2024	DIRECT ISSUE		156,250	156,250		4.B Z
025816-DQ-9	AMERICAN EXPRESS CO		...05/13/2024	BOFA SECURITIES INC		1,006,630	1,000,000	15,692	1.F FE
046518-AA-0	ATALAYA ASSET INCOME FUND - CL A SR SEC		...06/26/2024	DIRECT ISSUE		639,158	639,158		1.G PL
046518-AB-8	ATALAYA ASSET INCOME FUND - CL B SR SEC		...06/26/2024	DIRECT ISSUE		383,495	383,495		2.C PL
055978-AA-8	BRED 2023-1A A		...04/15/2024	SMBC NIKKO SECURITY AMERICA		2,023,500	2,000,000	53,603	1.A FE
08891*-AA-3	BROOKFIELD INFRASTRUCTURE DEBT FUND III		...06/20/2024	DIRECT ISSUE		197,417	197,417		1.G PL
08891*-AB-1	BROOKFIELD INFRASTRUCTURE DEBT FUND III		...06/20/2024	DIRECT ISSUE		59,225	59,225		2.B PL
08891*-AC-9	BROOKFIELD INFRASTRUCTURE DEBT FUND III		...06/20/2024	DIRECT ISSUE		98,708	98,708		3.B PL
12498*-AA-2	TERRA FUNDING-20		...05/15/2024	CAPITALIZED INTEREST		5,021	5,021		4.C PL
14856#-AB-8	CASTLELAKE CL B		...04/01/2024	EXCHANGE		199,543	199,543		3.B PL
14856#-AC-6	CASTLELAKE CL C		...04/01/2024	EXCHANGE		548,742	548,742		4.B PL
15675C-AA-3	CERB 2023-3A A1		...04/26/2024	SMBC NIKKO SECURITY AMERICA		2,025,400	2,000,000	6,073	1.A FE
233853-AX-8	DAIMLER TRUCK FINAN NA		...06/17/2024	JP MORGAN SECURITIES		1,000,000	1,000,000		1.G FE
25746U-DU-0	DOMINION ENERGY INC		...05/06/2024	MIZUHO SECURITIES USA		2,500,000	2,500,000		2.C FE
277432-AL-4	EASTMAN CHEMICAL CO		...04/15/2024	BARCLAYS CAPITAL		1,282,665	1,500,000	9,200	2.B FE
362098-AA-9	GDLC FEEDER FUND LP - NOTES		...06/24/2024	DIRECT ISSUE		1,837,500	1,837,500		2.C PL

STATEMENT AS OF JUNE 30, 2024 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
42218S-AM-0	HEALTH CARE SERVICE CORP		06/06/2024	BOFA SECURITIES INC		5,014,600	5,000,000		1.G FE
46647P-EF-9	JPMORGAN CHASE & CO		05/14/2024	TD SECURITIES USA LLC		1,256,125	1,250,000		1.E FE
61747Y-FN-0	MORGAN STANLEY		05/13/2024	MORGAN STANLEY & CO		1,257,925	1,250,000		1.E FE
67400@-AA-1	OAKTREE LNDING PRTRNS FDR UNLVRD PRL LP		06/24/2024	DIRECT ISSUE		2,156,250	2,156,250		1.G PL
67400@-AB-9	OAKTREE LNDING PRTRNS FDR UNLVRD PRL LP		06/24/2024	DIRECT ISSUE		562,500	562,500		2.B PL
67400@-AC-7	OAKTREE LNDING PRTRNS FDR UNLVRD PRL LP		06/24/2024	DIRECT ISSUE		468,750	468,750		3.B PL
72941K-AA-4	PLUSPETROL CAMISEA S.A.		06/28/2024	BOFA SECURITIES INC		1,203,754	1,200,000		2.B FE
83206E-AB-3	SMB 2024-C A1B		05/07/2024	BOFA SECURITIES INC		2,500,000	2,500,000		1.A FE
83207Q-AB-5	SMB 2024-D A1B		06/25/2024	BOFA SECURITIES INC		2,483,476	2,500,000		1.A FE
832696-AY-4	JM SMUCKER CO		04/15/2024	JP MORGAN SECURITIES		3,632,580	3,500,000	108,694	2.B FE
95000U-3M-3	WELLS FARGO & COMPANY		05/13/2024	MORGAN STANLEY & CO		1,257,650	1,250,000	5,105	1.E FE
78478E-AC-2	ST MARYS CEMENT INC		04/01/2024	BARCLAYS CAPITAL		316,320	320,000	51	2.C FE
00086A-AQ-7	ABPCI 2016-1A A1A2	C.....	04/16/2024	SMBC NIKKO SECURITY AMERICA		500,500	500,000	8,796	1.A FE
03938L-BH-6	ARCELOMITTAL SA	C.....	06/10/2024	JP MORGAN SECURITIES		2,979,720	3,000,000		2.C FE
09204G-AK-5	BLACK 2019-2A A2R	C.....	05/16/2024	MIZUHO SECURITIES USA		2,000,000	2,000,000		1.C FE
14312J-BJ-0	CGMS 2015-5A A2R3	C.....	06/18/2024	CITIGROUP GLOBAL		5,000,000	5,000,000		1.A FE
654579-AN-1	NIPPON LIFE INSURANCE	C.....	04/09/2024	JP MORGAN SECURITIES		1,500,000	1,500,000		1.G FE
828061-AA-7	SPCSL 2023-1A A	C.....	05/16/2024	SCOTIA CAPITAL INC		4,048,350	4,000,000	28,899	1.A FE
88323A-AE-2	THATOIL TRSRY CENTER	C.....	04/03/2024	ML INTERNATIONAL		200,370	300,000	4,900	2.C FE
000000-00-0	VODAFONE GROUP PLC	C.....	06/25/2024	BOFA SECURITIES INC		994,340	1,000,000		2.B FE
000000-00-0	VODAFONE GROUP PLC	C.....	06/25/2024	BOFA SECURITIES INC		1,487,430	1,500,000		2.B FE
97719B-AE-3	WYZE 2023-1A B2	C.....	06/20/2024	SCOTIA CAPITAL INC		2,031,750	2,000,000	23,635	1.C FE
Y06072-AF-2	BANGKOK BANK PCL/HK	C.....	04/03/2024	JP MORGAN SECURITIES		439,925	440,000	941	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						59,430,725	59,494,394	276,517	XXX
780082-AR-4	ROYAL BANK OF CANADA		04/23/2024	RBC CAPITAL MARKETS		8,015,000	8,000,000	1,042	2.B FE
1309999999. Subtotal - Bonds - Hybrid Securities						8,015,000	8,000,000	1,042	XXX
75005*-AA-5	RIALTO 2022-1		03/15/2024	DIRECT ISSUE		13,205	13,205		1.E PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						13,205	13,205		XXX
2509999997. Total - Bonds - Part 3						150,934,628	156,642,599	352,406	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						150,934,628	156,642,599	352,406	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
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						150,934,628	XXX	352,406	XXX

STATEMENT AS OF JUNE 30, 2024 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
..36208U-DP-9	GN 461010		06/01/2024	MBS PAYDOWN		513	513	522	514		(1)		(1)		513				15	11/15/2027	1.A
..36208V-2A-2	GN 462569		06/01/2024	MBS PAYDOWN		2,622	2,622	2,670	2,625		(4)		(4)		2,622				77	03/15/2028	1.A
..38376C-JP-5	GNR 2009-75 HZ		06/01/2024	MBS PAYDOWN		12,975	12,975	12,975	12,975						12,975				274	09/20/2039	1.A
..38376E-HU-2	GNR 2009-88 AW		06/01/2024	MBS PAYDOWN		36,682	36,682	36,545	36,678		4		4		36,682				727	10/20/2039	1.A
..38376F-UF-7	GNR 2009-78 AZ		06/01/2024	MBS PAYDOWN		25,867	25,867	25,350	25,857		10		10		25,867				528	09/20/2039	1.A
..38376J-4H-4	GNR 2009-123 JN		06/01/2024	MBS PAYDOWN		36,589	36,589	36,566	36,588		1		1		36,589				724	12/20/2039	1.A
..38376J-JV-7	GNR 2009-104 XZ		06/01/2024	MBS PAYDOWN		8,927	8,927	8,927	8,927						8,927				186	11/20/2039	1.A
..38376K-AP-6	GNR 2009-93 UZ		06/01/2024	MBS PAYDOWN		21,158	21,158	20,880	21,152		6		6		21,158				437	10/20/2039	1.A
..38383W-P3-4	GNR 2023-47 JA		06/01/2024	MBS PAYDOWN		420,433	420,433	419,908	420,353		81		81		420,433				8,908	06/20/2042	1.A
..38383W-UG-9	GNR 2023-48 LA		06/01/2024	MBS PAYDOWN		145,445	145,445	142,741	145,127		318		318		145,445				2,841	09/20/2051	1.A
..38383X-5F-7	GNR 2023-76 DA		06/01/2024	MBS PAYDOWN		232,702	232,702	233,138	232,731		(29)		(29)		232,702				5,108	02/20/2052	1.A
..38383X-AC-8	GNR 2023-43 AB		06/01/2024	MBS PAYDOWN		249,637	249,637	248,935	249,543		94		94		249,637				5,610	04/20/2048	1.A
..38384A-ME-0	GNR 2023-68 LA		06/01/2024	MBS PAYDOWN		147,582	147,582	147,628	147,584		(2)		(2)		147,582				3,291	07/20/2051	1.A
..38384B-G2-1	GNR 2023-106 BA		06/01/2024	MBS PAYDOWN		962,982	962,982	961,778	962,868		114		114		962,982				22,624	12/20/2050	1.A
..38384B-V5-4	GNR 2023-96 BA		06/01/2024	MBS PAYDOWN		275,888	275,888	276,233	275,953		(64)		(64)		275,888				6,726	09/20/2049	1.A
..38384C-FH-7	GNR 2023-117 JA		06/01/2024	MBS PAYDOWN		249,825	249,825	250,294	249,898		(72)		(72)		249,825				5,706	10/20/2049	1.A
..38384C-W8-8	GNR 2023-112 NA		06/01/2024	MBS PAYDOWN		283,191	283,191	282,748	283,178		13		13		283,191				7,077	11/20/2052	1.A
..38384E-QP-3	GNR 2023-130 AC		06/01/2024	MBS PAYDOWN		108,915	108,915	108,915	108,915						108,915				2,609	02/20/2052	1.A
..38384E-U9-4	GNR 2023-136 HA		06/01/2024	MBS PAYDOWN		194,778	194,778	193,744	194,729		50		50		4,868				4,868	12/20/2051	1.A
..38384E-W2-7	GNR 2023-136 EA		06/01/2024	MBS PAYDOWN		318,065	318,065	318,065	318,065						318,065				7,987	10/20/2059	1.A
..912828-6Z-8	US TREASURY N/B		06/30/2024	MATURITY		254,000	254,000	253,246	253,921		79		79		254,000				2,223	06/30/2024	1.A
0109999999. Subtotal - Bonds - U.S. Governments						3,988,776	3,988,776	3,981,808	3,988,181		598		598		3,988,776				88,546	XXX	XXX
..698299-BM-5	REPUBLIC OF PANAMA	C.....	06/14/2024	VARIOUS		697,323	1,090,000	877,341	880,735		850		850		881,585		(184,262)	(184,262)	30,723	04/01/2056	2.C FE
..N0431#-AL-4	THE GOVERNMENT OF ARUBA	C.....	05/06/2024	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				30,500	05/06/2024	2.B PL
..Y20721-BB-4	REPUBLIC OF INDONESIA	C.....	04/02/2024	MARKETAXESS CORP		327,027	330,000	343,200	340,861		(98)		(98)		340,763		(13,736)	(13,736)	12,368	01/17/2042	2.B FE
0309999999. Subtotal - Bonds - All Other Governments						2,024,350	2,420,000	2,220,541	2,221,596		752		752		2,222,348		(197,998)	(197,998)	73,591	XXX	XXX
..452151-LF-8	ILLINOIS ST		06/01/2024	VARIOUS		4,886,833	4,993,824	4,822,107	4,837,196		2,062		2,062		4,839,258		47,575	47,575	106,369	06/01/2033	1.6 FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						4,886,833	4,993,824	4,822,107	4,837,196		2,062		2,062		4,839,258		47,575	47,575	106,369	XXX	XXX
..20754N-AB-1	CAS 2022-R06 1M1		06/25/2024	MBS PAYDOWN		37,519	37,519	37,519	37,519						37,519				1,303	05/25/2042	1.A
..20755D-AA-4	CAS 2022-R08 1M1		06/25/2024	MBS PAYDOWN		112,007	112,007	114,440	112,211		(204)		(204)		112,007				3,790	07/25/2042	1.A
..207942-AA-1	CAS 2023-R05 1M1		06/25/2024	MBS PAYDOWN		237,128	237,128	238,387	237,326		(199)		(199)		237,128				7,393	06/25/2043	1.A
..31287Q-QW-4	FG C64969		06/01/2024	MBS PAYDOWN		855	855	919	857		(2)		(2)		855				29	03/01/2032	1.A
..31292H-Q3-1	FG C01374		06/01/2024	MBS PAYDOWN		450	450	451	450						450				11	06/01/2032	1.A
..31297E-NH-5	FG A26692		06/01/2024	MBS PAYDOWN		34	34	34	34						34				1	09/01/2034	1.A
..3136BP-LH-2	FNR 2022-76 D		06/01/2024	MBS PAYDOWN		81,248	81,248	80,232	81,186		62		62		81,248				1,902	08/25/2045	1.A
..3136BP-PF-2	FNR 2022-87 BD		06/01/2024	MBS PAYDOWN		386,642	386,642	386,159	386,624		18		18		386,642				8,097	11/25/2048	1.A
..3136BP-QD-6	FNR 2022-82 KA		06/01/2024	MBS PAYDOWN		243,335	243,335	242,613	243,312		23		23		5,069				5,069	03/25/2046	1.A
..3136BR-J8-1	FNR 2024-22 FC		06/25/2024	MBS PAYDOWN		247,109	247,109	247,109							247,109				1,924	05/25/2054	1.A
..3136BR-MJ-3	FNR 2024-15 FA		06/25/2024	MBS PAYDOWN		93,452	93,452	93,233			399		399		93,452				981	04/25/2054	1.A
..3137H9-DC-0	FHR 5270 AB		06/01/2024	MBS PAYDOWN		53,608	53,608	53,440	53,601		6		6		53,608				1,244	01/25/2049	1.A
..3137H9-F6-1	FHR 5274 JA		06/01/2024	MBS PAYDOWN		95,371	95,371	94,686	95,335		37		37		95,371				2,212	08/25/2045	1.A
..3137H9-K3-2	FHR 5280 DA		06/01/2024	MBS PAYDOWN		107,432	107,432	106,861	107,402		30		30		107,432				2,493	01/25/2049	1.A
..3137H9-KZ-1	FHR 5283 BA		06/01/2024	MBS PAYDOWN		68,709	68,709	68,349	68,693		16		16		1,580				1,580	03/25/2049	1.A
..3137HC-TT-9	FHR 5410 CF		06/25/2024	MBS PAYDOWN		36,756	36,756	36,756							36,756				377	05/25/2054	1.A
..3137HC-UD-2	FHR 5410 FC		06/25/2024	MBS PAYDOWN		51,459	51,459	51,443			223		223		51,459				528	05/25/2054	1.A
..31398G-HQ-5	FNR 2009-98 WK		06/01/2024	MBS PAYDOWN		7,079	7,079	7,076	7,078						7,079				152	12/25/2039	1.A

STATEMENT AS OF JUNE 30, 2024 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
..31398K-VF-4	FHR 3600 BJ		06/01/2024	MBS PAYDOWN		..6,101	 6,101	 5,888	 6,071		30		30		 6,101				119	11/15/2039	1.A
..35564K-DB-2	STACR 2021-DNA2 M2		06/25/2024	MBS PAYDOWN		75,578	75,578	75,932	75,604		(26)		(26)		75,578				2,467	08/25/2033	1.A
..35564K-FV-6	STACR 2021-HQA2 M2		06/25/2024	MBS PAYDOWN		9,327	9,327	9,146	9,268		59		59		9,327				295	12/25/2033	1.A
..35564K-WS-4	STACR 2022-DNA4 M1A		06/25/2024	MBS PAYDOWN		50,219	50,219	50,219	50,219						50,219				1,620	05/25/2042	1.A
..35564K-YN-3	STACR 2022-DNA5 M1A		06/25/2024	MBS PAYDOWN		86,343	86,343	86,343	86,343						86,343				3,045	06/25/2042	1.A
..59261A-2M-8	MET TRANSPRTN AUTH NY REVENUE		05/03/2024	100.000 SECURITY CALLED at		1,845,000	1,845,000	2,457,761	2,416,725		(571,725)		(571,725)		1,845,000				44,557	11/15/2049	1.G Z
..60416T-4P-0	MINNESOTA ST HSG FIN AGY		06/03/2024	VARIOUS SECURITY CALLED at		20,000	20,000	20,000	20,000						20,000				615	01/01/2048	1.B FE
..60416T-L7-1	MINNESOTA ST HSG FIN AGY		06/03/2024	100.000 SECURITY CALLED at		20,000	20,000	20,000	20,000						20,000				974	07/01/2043	1.B FE
..60416T-L8-9	MINNESOTA ST HSG FIN AGY		06/03/2024	100.000 SECURITY CALLED at		20,000	20,000	20,000	20,000						20,000				981	07/01/2048	1.B FE
..60416T-L9-7	MINNESOTA ST HSG FIN AGY		04/01/2024	100.000		10,000	10,000	10,000	10,000						10,000				475	07/01/2053	1.B FE
..678908-4H-4	OKLAHOMA ST DEV FIN AUTH		04/01/2024	SINKING FUND PMT		12,331	12,331	12,331	12,331						12,331				325	10/01/2042	1.A FE
..78605Q-AJ-6	SACRAMENTO CA PUBLIC FING AUTH		04/01/2024	SINKING FUND PMT		65,000	65,000	65,000	65,000						65,000				1,832	04/01/2050	1.D FE
..83756C-Y9-0	SOUTH DAKOTA ST HSG DEV AUTH		05/01/2024	100.000 SECURITY CALLED at		155,000	155,000	155,000	155,000						155,000				4,232	05/01/2053	1.A FE
..882750-VV-1	TEXAS ST DEPT OF HSG & CMNTY A		05/02/2024	100.000		10,000	10,000	10,000	10,000						10,000				408	07/01/2048	1.B FE
9099999999. Subtotal - Bonds - U.S. Special Revenues						4,245,092	4,245,092	4,857,327	4,388,189		(571,253)		(571,253)		4,245,092				101,031	XXX	XXX
..00075Q-AS-1	ABFC 2006-OPT1 A3C1		06/25/2024	MBS PAYDOWN		101,433	101,433	93,857	101,258		175		175		101,433				1,795	09/25/2036	1.A FM
..00217V-AA-8	AREIT 2022-CRE7 A		05/17/2024	MBS PAYDOWN		59	59	58	58						59				2	06/17/2039	1.A FE
..00240*-AA-8	AG DIRECT LENDING FUND V LP CLASS A		04/30/2024	DIRECT ISSUE		191,353	191,353	191,353	191,353						191,353				11,590	06/30/2033	2.C Z
..00442V-AA-5	ACE 2006-ASP3 A1		06/25/2024	MBS PAYDOWN		10,060	10,060	9,602	9,988		72		72		10,060				145	06/25/2036	1.A FM
..008684-AA-0	AHMA 2006-6 A1A		06/25/2024	MBS PAYDOWN		25,943	28,580	20,203	25,747		195		195		25,943				540	12/25/2046	1.A FM
..02149C-AD-3	CWALT 2006-41CB 1A4		06/01/2024	MBS PAYDOWN		7,644	12,273	7,922	7,595		49		49		7,644				260	01/25/2037	1.A FM
..02150P-AA-6	CWALT 2007-0A6 A1A		06/25/2024	MBS PAYDOWN		3,457	3,457	3,051	3,446		11		11		3,457				79	06/25/2037	1.A FM
..02660T-GN-7	AHM 2005-4 1A1		06/25/2024	MBS PAYDOWN		49,933	49,933	42,692	49,786		147		147		49,933				1,109	11/25/2045	1.A FM
..026930-AA-5	AHMA 2007-2 A1		06/25/2024	MBS PAYDOWN		23,825	21,086	17,238	23,541		284		284		23,825				473	03/25/2047	1.A FM
..026935-AJ-5	AHMA 2007-3 22A1		06/01/2024	MBS PAYDOWN		10,326	10,292	7,844	10,321		5		5		10,326				153	06/25/2037	1.A FM
..026936-AA-2	AHMA 2007-5 A1		06/25/2024	MBS PAYDOWN		240,784	243,652	175,549	238,768		2,016		2,016		240,784				4,527	06/25/2047	1.A FM
..03072S-A2-1	AMSI 2005-R3 M4		06/25/2024	MBS PAYDOWN		14,577	14,577	14,531	14,555		21		21		14,577				224	05/25/2035	1.A FM
..03072S-QC-2	AMSI 2004-R3 M1		06/25/2024	MBS PAYDOWN		37,967	37,967	34,989	37,901		66		66		37,967				675	05/25/2034	1.A FM
..03072S-WQ-4	AMSI 2004-R11 M1		06/25/2024	MBS PAYDOWN		53,615	53,615	50,113	53,717		(102)		(102)		53,615				984	11/25/2034	1.A FM
..03072S-WR-2	AMSI 2004-R11 M2		06/25/2024	MBS PAYDOWN		36,023	36,023	36,057	36,023						36,023				789	11/25/2034	1.A FM
..03072S-XE-0	AMSI 2004-R12 M2		06/25/2024	MBS PAYDOWN		403,782	403,782	401,321	403,035		747		747		403,782				6,054	01/25/2035	1.A FM
..03881J-AA-4	ARCLQ 2022-FL2 A		06/15/2024	MBS PAYDOWN		2,591	2,591	2,569	2,584		7		7		2,591				96	05/15/2037	1.A FE
..053807-AS-2	AVNET INC		04/18/2024	BARCLAYS CAPITAL		489,390	500,000	499,390	499,839		20		20		499,859			(10,469)	11,755	04/15/2026	2.C FE
..05492N-AE-3	BBCMS 2019-BWAY C		06/20/2024	PERFORMANCE TRUST		75,000	2,000,000	1,987,086	2,000,000						2,000,000			(1,925,000)	59,593	11/15/2034	2.C FE
..05608W-AJ-3	BX 2021-SOAR C		05/15/2024	MBS PAYDOWN		15,015	15,015	15,015	15,015						15,015				415	06/15/2038	1.A
..05608W-AL-8	BX 2021-SOAR D		05/15/2024	MBS PAYDOWN		6,006	6,006	6,006	6,006						6,006				174	06/15/2038	1.A
..05609Q-AA-4	BX 2021-ACNT A		04/15/2024	MBS PAYDOWN		208,807	208,807	200,194	207,735		1,072		1,072		208,807				4,458	11/15/2038	1.A
..05610J-AE-9	BX 2022-MVRK C		04/15/2024	MBS PAYDOWN		77,051	77,051	76,742	76,842		210		210		77,051				1,984	03/15/2039	1.A
..05946X-WF-6	BAFC 2005-3 1A23		06/01/2024	MBS PAYDOWN		319	319	309	318						319				9	06/25/2035	1.A FM
..05950F-AE-5	BAFC 2006-4 A5		06/01/2024	MBS PAYDOWN		592	1,392	1,239	601		(9)		(9)		592				35	07/25/2036	4.B FM
..05951V-AV-1	BAFC 2006-1 6A1		06/20/2024	MBS PAYDOWN		72,087	72,087	52,678	70,452		1,634		1,634		72,087				1,234	12/20/2046	1.A FM
..06541F-BA-6	BANK 2017-BNK4 A4		04/23/2024	BNP PARIBAS		1,334,800	1,420,000	1,471,994	1,437,239		(1,848)		(1,848)		1,435,391			(100,591)	20,590	05/15/2050	1.A

STATEMENT AS OF JUNE 30, 2024 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
..07324S-CB-6	BAYC 2005-3A A1		06/25/2024	MBS PAYDOWN		28,057	28,057	25,567	27,985		72		72		28,057				562	11/25/2035	2.C FE
..07324Y-AB-5	BAYC 2006-2A A1		06/25/2024	MBS PAYDOWN		17,265	17,265	15,279	17,028		237		237		17,265				457	07/25/2036	2.A FE
..07325Y-AA-6	BAYC 2007-3 A1		06/25/2024	MBS PAYDOWN		26,476	26,476	23,893	26,413		63		63		26,476				593	07/25/2037	3.A FE
..07336F-AW-6	BVINV 2022-3 A19		06/01/2024	MBS PAYDOWN		42,249	42,249	41,179	42,223		26		26		42,249				514	01/25/2052	1.A
..073879-LN-6	BSABS 2004-AC6 A1		06/01/2024	MBS PAYDOWN		111,243	111,243	107,419	110,942		301		301		111,243				1,168	11/25/2034	3.C FM
..08877@-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		06/15/2024	SINKING FUND PMT		29,638	29,638	29,638	29,638						29,638				802	06/15/2032	1.B
..08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		06/15/2024	SINKING FUND PMT		5,742	5,742	5,742	5,742						5,742				95	06/15/2032	1.B
..08891*-AA-3	BROOKFIELD INFRASTRUCTURE DEBT FUND III		04/12/2024	DIRECT ISSUE		334,415	334,415	334,415	334,415						334,415				1,301	12/01/2032	1.G PL
..09179@-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		06/15/2024	SINKING FUND PMT		24,913	24,913	24,913	24,913						24,913				479	03/15/2033	1.G
..099724-AM-8	BORGWARNER INC		04/23/2024	BARCLAYS CAPITAL		788,664	800,000	816,200	804,504		(773)		(773)		803,731		(15,067)	(15,067)	22,444	10/01/2025	2.A FE
..12189T-AK-0	BURLINGTN NORTH SANTA FE		05/01/2024	HILLTOP SECURITIES		1,077,230	1,000,000	1,160,550	1,057,542		(3,073)		(3,073)		1,054,468		22,762	22,762	33,049	05/13/2029	1.D FE
..12189T-AN-4	BURLINGTN NORTH SANTA FE		05/01/2024	HILLTOP SECURITIES		1,087,443	1,025,000	1,140,528	1,065,550		(2,246)		(2,246)		1,063,304		24,139	24,139	43,434	03/15/2029	1.D FE
..12498@-AA-8	TERRA FUNDING-200 SOUTH, LLC		06/15/2024	MBS PAYDOWN		6,587	6,587	6,587	6,587						6,587				127	04/15/2044	1.F PL
..12505*-AA-9	CCHM PROPERTY HOLDINGS LP		03/31/2024	SINKING FUND PMT		46,920	46,920	46,920	46,920						46,920				1,487	12/31/2031	2.C PL
..12540@-AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY)		06/10/2024	SINKING FUND PMT		41,404	41,404	41,404	41,404						41,404				811	07/10/2040	2.A
..12543P-AC-7	CIML 2006-21 A3		06/01/2024	MBS PAYDOWN		118	362	309	122		(4)		(4)		118				9	02/25/2037	1.A FM
..12543P-AK-9	CIML 2006-21 A10		06/01/2024	MBS PAYDOWN		782	2,417	2,030	785		(3)		(3)		782				55	02/25/2037	1.A FM
..12543X-AF-3	CIML 2006-19 1A6		06/01/2024	MBS PAYDOWN		2,736	1,625	1,381	2,738		(2)		(2)		2,736				46	01/25/2037	1.A FM
..12554T-AL-5	CIM 2019-INV2 A11		06/25/2024	MBS PAYDOWN		4,875	4,875	4,832	4,863		11		11		4,875				125	05/25/2049	1.A
..12563L-AS-6	CLIF 2020-3A A		06/18/2024	MBS PAYDOWN		25,000	25,000	22,033	24,760		240		240		25,000				216	10/18/2045	1.F FE
..12566T-AM-9	CIMALT 2006-A7 1A12		06/01/2024	MBS PAYDOWN		2,472	7,377	5,330	2,415		57		57		2,472				167	12/25/2036	1.A FM
..12567A-AG-2	CIMALT 2007-A3 1A7		06/01/2024	MBS PAYDOWN		1,570	5,589	3,729	1,512		57		57		1,570				127	03/25/2037	1.A FM
..12594X-AM-6	CSMC 2017-HL1 A12		06/01/2024	MBS PAYDOWN		77,285	77,285	77,472	77,294		(8)		(8)		77,285				1,053	06/25/2047	1.A
..12653V-AA-4	CSMC 2019-ICE4 A		04/15/2024	MBS PAYDOWN		3,216,997	3,216,997	3,215,368	3,216,997						3,216,997				69,362	05/15/2036	1.A
..12653V-AC-0	CSMC 2019-ICE4 B		04/15/2024	MBS PAYDOWN		1,645,905	1,645,905	1,563,610	1,645,905						1,645,905				36,882	05/15/2036	1.A
..126650-BS-8	CVS PASS-THROUGH TRUST		06/10/2024	MBS PAYDOWN		26,197	26,197	26,197	26,197						26,197				820	01/10/2032	2.B FE
..126671-3Y-0	CIVL 2004-2 3A4		06/25/2024	MBS PAYDOWN		6,565	6,565	6,366	6,546		19		19		6,565				161	07/25/2034	1.A FM
..12667G-TS-2	CWALT 2005-26CB A6		06/01/2024	MBS PAYDOWN		4,119	4,119	3,486	4,079		40		40		4,119				96	07/25/2035	1.A FM
..12667G-Z3-0	CWALT 2005-38 A3		06/25/2024	MBS PAYDOWN		12,260	12,260	10,421	12,090		170		170		12,260				242	09/25/2035	1.A FM
..12668A-2M-6	CWALT 2005-70CB A3		06/01/2024	MBS PAYDOWN		3,734	3,600	2,968	3,707		27		27		3,734				81	12/25/2035	1.A FM
..12668A-2N-4	CWALT 2005-70CB A4		06/01/2024	MBS PAYDOWN		7,522	7,252	6,024	7,470		52		52		7,522				163	12/25/2035	1.A FM
..12668A-EV-3	CWALT 2005-59 1A1		06/19/2024	MBS PAYDOWN		13,256	13,256	10,820	13,035		221		221		13,256				250	11/20/2035	1.A FM
..12668A-MF-9	CWALT 2005-49CB A1		06/01/2024	MBS PAYDOWN		3,021	3,021	2,900	3,038		(17)		(17)		3,021				74	11/25/2035	1.A FM
..12668A-TN-5	CWALT 2005-62 1A1		06/25/2024	MBS PAYDOWN		48,184	48,184	37,820	47,709		475		475		48,184				819	12/25/2035	1.A FM
..126694-EK-0	CIML 2005-18 A3		06/01/2024	MBS PAYDOWN		8,067	9,866	8,972	8,114		(47)		(47)		8,067				198	10/25/2035	1.A FM
..126694-GU-6	CIML 2005-23 A1		06/01/2024	MBS PAYDOWN		13,064	12,842	11,457	13,157		(93)		(93)		13,064				294	11/25/2035	1.A FM
..126694-PH-5	CIML 2005-28 A3		06/01/2024	MBS PAYDOWN		1,077	1,077	918	1,075		2		2		1,077				25	12/25/2035	1.A FM
..12669G-R4-5	CIML 2005-15 A8		06/01/2024	MBS PAYDOWN		54	54	47	54						54				1	08/25/2035	1.A FM
..12672*-AA-6	CVS CAREMARK CORPORATION		06/10/2024	MBS PAYDOWN		42,337	42,337	42,337	42,337						42,337				830	09/10/2034	2.B
..12722*-AA-6	CVS WINCHESTER, KY		06/15/2043	SINKING FUND PMT		21,843	21,843	22,061	21,847		(4)		(4)		21,843				390	01/15/2044	2.B
..16135*-AA-8	CHARTER REALTY & DEV(SHAW'S S-MKT)		06/01/2024	SINKING FUND PMT		18,419	18,419	18,419	18,419						18,419				611	02/01/2027	4.A
..161546-FV-3	CFAB 2003-4 1A5		06/01/2024	MBS PAYDOWN		25,701	25,701	21,332	25,423		279		279		25,701				512	05/25/2033	1.A FM
..16163Y-AE-4	CHASE 2016-SH1 M4		06/01/2024	MBS PAYDOWN		8,555	8,555	8,117	8,538		17		17		8,555				138	04/25/2045	1.A
..172062-AE-1	CINCINNATI FINL CORP		05/01/2024	JANE ST EXECUTION		2,059,140	2,000,000	2,036,100	2,021,286		(470)		(470)		2,020,816		38,324	38,324	61,250	11/01/2034	1.G FE
..173103-AD-4	CMSI 2007-6 1A4		06/01/2024	MBS PAYDOWN		4,795	6,374	5,339	4,751		43		43		4,795				157	07/25/2037	1.A FM
..17325H-BP-8	CGOCT 2017-P7 A4		04/30/2024	VARIOUS		1,140,228	1,226,000	1,285,768	1,245,965		(2,237)		(2,237)		1,243,728		(103,500)	(103,500)	19,089	04/14/2050	1.A

STATEMENT AS OF JUNE 30, 2024 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
..17326M-AA-0	CGOINT 2018-TBR A		04/15/2024	MBS PAYDOWN		3,200,000	3,200,000	3,153,500	3,200,000						3,200,000				70,080	12/15/2036	1.A
..19260M-AA-4	COIN 2017-1A A2		04/25/2024	MBS PAYDOWN		5,625	5,625	5,634	5,605		20		20		5,625				147	04/25/2047	2.C FE
..193938-AA-5	CASL 2023-A A1		06/25/2024	MBS PAYDOWN		36,596	36,596	36,596	36,596						36,596				1,187	05/25/2055	1.A FE
..194204-AA-1	CASL 2017-A A1		06/25/2024	MBS PAYDOWN		29,807	29,807	29,807	29,807						29,807				895	11/26/2046	1.B FE
..19421U-AA-2	CASL 2019-A A1		06/25/2024	MBS PAYDOWN		64,646	64,646	64,333	64,475		170		170		64,646				1,841	12/28/2048	1.A FE
..19423D-AA-8	CASL 2018-A A1		06/25/2024	MBS PAYDOWN		19,001	19,001	19,001	19,001						19,001				520	12/26/2047	1.D FE
..20267T-AB-8	CBSLT 2016-A A2		06/25/2024	MBS PAYDOWN		67,270	67,270	67,270	67,270						67,270				2,052	05/25/2040	1.A FE
..20267U-AB-5	CBSLT 2016-B A2		06/25/2024	MBS PAYDOWN		11,773	11,773	11,773	11,773						11,773				331	10/25/2040	1.A FE
..225458-F7-8	CSFB 2005-7 2A4		06/01/2024	MBS PAYDOWN		13,858	14,643	12,592	13,961		(104)		(104)		13,858				373	08/25/2035	1.A FM
..229648-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		06/28/2024	VARIOUS		37,542	38,201	38,201	38,201						38,201		(659)	(659)	869	08/15/2034	1.G
..23243A-AB-2	CWALT 2006-0A12 A1B		06/20/2024	MBS PAYDOWN		11,193	14,078	10,224	10,849		344		344		11,193				232	09/20/2046	1.A FM
..239753-DL-7	TARGET CORP		04/25/2024	HILLTOP SECURITIES		2,088,920	2,000,000	2,281,580	2,088,195		(5,470)		(5,470)		2,082,724		6,196	6,196	97,903	08/01/2028	1.F FE
..25150Q-AA-5	DBALT 2006-0A1 A1		06/25/2024	MBS PAYDOWN		22,298	22,298	18,062	21,847		451		451		22,298				309	02/25/2047	1.A FM
..25150W-AA-2	DBALT 2007-0A3 A1		06/25/2024	MBS PAYDOWN		4,382	4,382	3,763	4,326		56		56		4,382				101	07/25/2047	1.A FM
..25151A-AB-7	DBALT 2006-AR3 A2		06/25/2024	MBS PAYDOWN		13,638	13,610	10,539	13,342		296		296		13,638				302	08/25/2036	1.A FM
..25151K-AC-3	DBALT 2007-3 2A1		06/25/2024	MBS PAYDOWN		39,745	49,484	40,268	39,322		423		423		39,745				665	10/25/2047	1.A FM
..25151X-AC-5	DBALT 2007-0A4 2A1		06/25/2024	MBS PAYDOWN		36,010	36,010	32,814	35,902		109		109		36,010				448	08/25/2047	1.A FM
..25654#-AB-8	DODGER TICKETS LLC		04/04/2024	MBS PAYDOWN		122,903	122,903	122,903	122,903						122,903				7,460	03/31/2032	1.G PL
..26208L-AC-2	HONK 2018-1A A2		04/29/2024	VARIOUS		926,674	942,500	942,500	942,500						942,500		(15,826)	(15,826)	23,694	04/20/2048	2.C FE
..268318-AA-6	EDF DANVERS II (KOHLS)		06/01/2024	SINKING FUND PMT		147,765	147,765	146,479	147,715		50		50		147,765				4,467	10/01/2027	3.B
..30289H-AE-1	FREMF 2016-K55 B		04/29/2024	VARIOUS		481,035	500,000	503,281	501,366		826		826		502,192				8,794	04/25/2049	1.A
..302947-AE-6	FREMF 2016-K60 B		04/30/2024	VARIOUS		3,348,866	3,562,000	3,288,816	3,453,199		10,779		10,779		3,463,979		(115,113)	(115,113)	53,494	12/25/2049	1.A
..30294D-AN-3	FREMF 2016-K52 B		04/29/2024	VARIOUS		1,447,324	1,500,000	1,427,578	1,479,965		2,552		2,552		1,482,517		(35,193)	(35,193)	24,920	01/25/2049	1.A
..30295D-AG-7	FREMF 2016-K57 B		03/21/2024	SG AMERICAS SECURITIES				(4,262)												08/25/2049	1.A
..32027N-VE-8	FFML 2005-FFH3 M3		06/25/2024	MBS PAYDOWN		86,692	86,692	79,486	86,491		201		201		86,692				2,413	09/25/2035	1.A FM
..33845P-AG-9	FCAT 2022-3 C		05/01/2024	BNP PARIBAS		976,875	1,000,000	999,854	999,905		12		12		999,917		(23,042)	(23,042)	19,128	07/17/2028	1.F FE
..33852H-BG-6	FSMT 2021-B1NV B3		06/01/2024	MBS PAYDOWN		5,215	5,215	5,477	5,222		(7)		(7)		5,215				76	09/25/2051	1.F
..33853G-BM-4	FSMT 2021-12 B2		06/01/2024	MBS PAYDOWN		24,884	24,884	24,555	24,876		8		8		24,884				308	11/25/2051	1.G
..35633K-AD-8	FREED 2022-1FP D		04/24/2024	TRUIST SECURITIES INC		966,328	1,000,000	999,722	999,727		63		63		999,790		(33,462)	(33,462)	11,911	03/19/2029	2.B FE
..35690A-AS-7	FREMF 2016-K58 B		04/29/2024	VARIOUS		947,422	1,000,000	915,781	971,053		5,847		5,847		976,900		(29,478)	(29,478)	15,786	09/25/2049	1.A
..36169K-AC-0	GCAT 2022-NM2 A3		06/01/2024	MBS PAYDOWN		207,193	207,193	201,783	206,929		264		264		207,193				3,638	02/25/2067	1.F FE
..361928-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		06/15/2024	SINKING FUND PMT		112,665	112,665	113,791	112,711		(47)		(47)		112,665				2,118	03/15/2030	3.A
..36198E-AP-0	GSMS 2013-GC13 AS		06/01/2024	MBS PAYDOWN		379,641	379,641	378,573	379,563		78		78		379,641				7,096	07/10/2046	1.A
..36245A-AD-8	GSAMP 2006-HE6 A4		06/25/2024	MBS PAYDOWN		60,776	60,776	45,430	60,266		511		511		60,776				845	08/25/2036	1.A FM
..36245R-AF-6	GSAA 2007-6 A4		06/25/2024	MBS PAYDOWN		33,536	33,536	26,731	33,056		481		481		33,536				189	05/25/2047	1.A FM
..36249B-AD-2	GSAA 2007-7 A4		06/25/2024	MBS PAYDOWN		13,838	13,838	12,266	13,793		45		45		13,838				171	07/25/2037	1.A FM
..36253P-AC-6	GSMS 2017-GS6 A3		04/30/2024	VARIOUS		924,414	1,000,000	1,029,947	1,010,344		(1,111)		(1,111)		1,009,233		(84,819)	(84,819)	14,400	05/10/2050	1.A
..36262J-BJ-3	GSMS 2021-GR2 B3		06/01/2024	MBS PAYDOWN		6,408	6,408	6,666	6,416		(7)		(7)		6,408				90	02/25/2052	1.F
..373628-AA-0	GEORGIA TRANSMISSION CORP		03/30/2024	SINKING FUND PMT		30,000	30,000	30,000	30,000						30,000				839	06/30/2030	1.E
..374593-A*-2	GIANTS STADIUM LLC		04/04/2024	MBS PAYDOWN		154,722	154,722	154,722	154,722						154,722				5,493	04/01/2040	2.B PL
..38237T-AA-9	GOOD 2022-3CS A		06/22/2024	MBS PAYDOWN		30,343	30,343	30,330	30,257		86		86		30,343				623	07/20/2049	1.F FE
..39539L-AH-4	GPWF 2007-AR2 2A1		06/25/2024	MBS PAYDOWN		16,491	16,240	13,083	16,239		252		252		16,491				291	05/25/2037	1.A FM
..40430H-EQ-7	HASC 2006-NC1 1A		06/25/2024	MBS PAYDOWN		56,378	56,378	53,841	56,254		124		124		56,378				1,189	11/25/2035	1.A FM
..40441T-AF-6	HPEFS 2022-2A D		04/29/2024	WELLS FARGO SECURITY		987,539	1,000,000	999,788	999,902		16		16		999,918		(12,379)	(12,379)	17,976	03/20/2030	1.E FE
..41165A-AB-8	HVMLT 2007-5 A1A		06/19/2024	MBS PAYDOWN		33,916	33,916	30,466	33,538		378		378		33,916				348	09/19/2037	1.A FM
..41165B-AC-4	HVMLT 2007-6 2A1A		06/19/2024	MBS PAYDOWN		53,475	53,475	46,824	53,345		130		130		53,475				711	08/19/2037	1.A FM

STATEMENT AS OF JUNE 30, 2024 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
..43283B-AB-9	HGVT 2022-1D B		04/29/2024	VARIOUS		1,003,323	1,044,410	1,044,237	1,044,451		(208)		(208)		1,044,243		(40,920)	(40,920)	15,542	06/20/2034	1.6 FE
..43720B-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		06/15/2024	SINKING FUND PMT		252,191	252,191	252,191	252,191						252,191				5,993	03/15/2025	1.F
..45254N-JW-8	IMM 2004-6 2A		06/01/2024	MBS PAYDOWN		5,742	5,742	5,455	5,665		.77		.77		5,742				.97	10/25/2034	1.A FM
..45257V-AB-2	IMSA 2007-3 A1B		06/25/2024	MBS PAYDOWN		4,651	5,409	3,793	4,564		.87		.87		4,651				.103	09/25/2037	1.A FM
..45661E-AF-1	INDX 2006-AR2 2A1		06/25/2024	MBS PAYDOWN		24,196	24,196	19,213	23,889		.307		.307		24,196				.314	02/25/2046	1.A FM
..45667W-AA-6	INDX 2006-FLX1 A1		06/25/2024	MBS PAYDOWN		16,636	16,636	14,744	16,579		.57		.57		16,636				.207	11/25/2036	1.A FM
..46590K-AE-4	JPMCC 2015-JP1 A5		04/30/2024	VARIOUS		4,635,857	4,803,000	5,311,255	4,913,099		(19,630)		(19,630)		4,893,469		(257,612)	(257,612)	76,337	01/15/2049	1.A
..46639J-AK-6	JPMCC 2013-C10 C		06/01/2024	MBS PAYDOWN		200,122	200,122	192,385	199,709		.413		.413		200,122				3,451	12/15/2047	1.A
..46647T-AS-7	JPMCC 2017-JP5 A5		04/24/2024	BNP PARIBAS		1,131,984	1,200,000	1,257,750	1,218,593		(2,092)		(2,092)		1,216,501		(84,517)	(84,517)	17,995	03/15/2050	1.A
..46651Y-AC-4	JPMIT 2019-9 A3		06/01/2024	MBS PAYDOWN		14,599	14,599	14,804	14,601		(2)		(2)		14,599				.236	05/25/2050	1.A
..47760Q-AB-9	JIMMY 2017-1A A211		04/30/2024	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				.61	07/30/2047	2.B FE
..525221-EE-3	LXS 2005-8 2A4A		06/25/2024	MBS PAYDOWN		854	1,747	.190	(862)		1,716		1,716		854				.43	12/25/2035	1.A FM
..525221-EM-5	LXS 2005-7N 1A1A		06/25/2024	MBS PAYDOWN		10,056	10,056	8,950	10,028		.28		.28		10,056				.172	12/25/2035	3.B FM
..525221-GM-3	LXS 2005-9N 1A1		06/25/2024	VARIOUS		41,511	41,511	35,751	41,110		.400		.400		41,511				.685	02/25/2036	1.A FM
..525226-AG-1	LXS 2006-12N A31A		06/25/2024	MBS PAYDOWN		25,417	24,400	17,843	24,889		.528		.528		25,417				.440	08/25/2046	1.A FM
..576433-RU-2	MARM 2004-9 M2		06/25/2024	MBS PAYDOWN		25,186	25,186	24,084	25,142		.45		.45		25,186				.519	11/25/2034	1.A FM
..576434-TE-4	MALT 2004-7 3A1		06/01/2024	MBS PAYDOWN		7,103	7,103	7,087	7,060		.43		.43		7,103				.195	08/25/2034	1.A FM
..57643A-AA-8	MASD 2006-2 A		06/25/2024	MBS PAYDOWN		118,614	118,614	112,610	118,355		.259		.259		118,614				1,852	02/25/2036	1.A FM
..57643L-NW-2	MABS 2006-AB1 A3B		06/01/2024	MBS PAYDOWN		6,855	6,855	5,177	6,849		.6		.6		6,855				.97	02/25/2036	1.A FM
..59020U-Z6-5	MLM1 2005-A10 A		06/25/2024	MBS PAYDOWN		25,185	25,185	22,807	24,881		.304		.304		25,185				.616	02/25/2036	1.A FM
..61744C-GD-2	MSAC 2004-HE7 M1		06/25/2024	MBS PAYDOWN		34,372	34,372	33,942	34,264		.108		.108		34,372				.632	08/25/2034	1.A FM
..61744C-HA-7	MSAC 2004-HE8 M1		06/25/2024	MBS PAYDOWN		7,340	7,340	7,246	7,319		.21		.21		7,340				.109	09/25/2034	1.A FM
..61748H-KA-8	MSM 2005-4 3A1		06/01/2024	MBS PAYDOWN		15,928	15,928	14,097	15,693		.236		.236		15,928				.312	08/25/2035	1.A FM
..61767C-AV-0	MSBAM 2017-C33 A5		04/26/2024	BNP PARIBAS		937,305	1,000,000	1,029,928	1,009,947		(1,111)		(1,111)		1,008,836		(71,531)	(71,531)	14,896	05/15/2050	1.A
..61945V-AA-9	MSA1C 2023-1A A		06/20/2024	MBS PAYDOWN		78,008	78,008	77,778	77,783		.225		.225		78,008				1,693	06/20/2053	1.0 FE
..63615#-AD-3	THE NATL FOOTBALL LEAGUE		04/11/2024	PRIOR YEAR INCOME															2,064	03/31/2024	1.E FE
..63941K-AC-9	NAVSL 2020-CA A2B		06/15/2024	MBS PAYDOWN		82,355	82,355	82,355	82,355						82,355				2,434	11/15/2068	1.A FE
..63942A-AB-2	NAVSL 2020-1A A1B		06/15/2024	MBS PAYDOWN		51,797	51,797	50,759	51,559		.238		.238		51,797				1,401	04/15/2069	1.A FE
..64828F-CQ-3	NRZT 2018-4A A1S		06/25/2024	VARIOUS		128,571	128,571	126,273	127,919		.652		.652		128,571				3,304	01/25/2048	1.A
..64828N-AA-3	NRZT 2017-5A A1		06/25/2024	MBS PAYDOWN		21,227	21,227	21,194	21,171		.56		.56		21,227				.563	06/25/2057	1.A
..65246P-AC-5	NEWZ 2021-1 C		04/30/2023	MBS PAYDOWN		1,733,333	1,733,333	1,733,333	1,733,333						1,733,333				39,430	05/25/2055	1.E FE
..65535V-PD-4	NAA 2005-AP3 A3		06/01/2024	MBS PAYDOWN		17,524	17,524	11,508	17,432		.92		.92		17,524				.136	08/25/2035	1.A FM
..669884-AA-6	NHEL 2006-1 A1A		06/25/2024	MBS PAYDOWN		106,912	106,912	101,900	106,693		.219		.219		106,912				1,373	05/25/2036	1.A FM
..67113K-AL-2	OBX 2019-EXP2 2A2		06/25/2024	MBS PAYDOWN		5,676	5,676	5,676	5,676						5,676				.175	06/25/2059	1.A
..67118A-AL-9	OPG 2021-PORT D		04/15/2024	MBS PAYDOWN		25,059	25,059	24,851	25,008		.52		.52		25,059				.559	10/15/2036	1.A
..67448Q-AT-8	OBX 2019-EXP1 2A1B		06/25/2024	MBS PAYDOWN		58,833	58,833	58,110	58,735		.98		.98		58,833				1,353	01/25/2059	1.A
..67448W-BE-7	OBX 2020-EXP3 2A2		06/25/2024	MBS PAYDOWN		19,732	19,732	19,732	19,732						19,732				.475	01/25/2060	1.A
..67647W-CF-2	BVINV 2021-3 B3A		06/01/2024	MBS PAYDOWN		5,831	5,831	6,110	5,838		(8)		(8)		5,831				.87	07/25/2051	1.G
..69337B-AH-7	PHHAM 2007-1 21A		06/01/2024	MBS PAYDOWN		4,313	5,300	4,001	4,301		.12		.12		4,313				.130	02/25/2037	1.A FM
..71957#-AA-8	P1CERNE-MEADOWBROOK (AHOLD/STOP&SHOP)		06/01/2024	SINKING FUND PMT		96,745	96,745	96,745	96,745						96,745				3,207	10/01/2026	2.B
..73316P-KJ-8	POPLR 2006-B M1		06/25/2024	MBS PAYDOWN		133,527	133,527	127,351	133,153		.374		.374		133,527				1,673	05/25/2036	1.A FM
..73557#-AB-0	PORT WASHINGTON GEN STATION LLC		06/15/2024	SINKING FUND PMT		44,669	44,669	44,669	44,669						44,669				1,117	06/15/2033	1.F
..749239-AF-6	RAMP 2006-RZ5 M1		06/25/2020	MBS PAYDOWN		34,246	20,320	16,046	34,146		.100		.100		34,246				.395	08/25/2046	1.A FM
..74923L-AB-8	RAL1 2007-004 A1A		06/25/2024	MBS PAYDOWN		4,381	4,381	3,955	4,366		.15		.15		4,381				.113	05/25/2047	1.A FM
..74978F-AH-2	RAAC 2007-SP3 A2		06/25/2024	MBS PAYDOWN		24,612	24,612	23,996	24,527		.85		.85		24,612				.727	09/25/2047	1.A FM
..75007#-AA-9	RIALTO REAL ESTATE FUND V DEBT DO RNF, L		12/07/2023	EXCHANGE		95,000	95,000	95,000	95,000						95,000					07/01/2033	1.G Z

STATEMENT AS OF JUNE 30, 2024 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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..750731-AA-9	AUTUMN WIND HQ LLC (RAIDERS FOOTBALL)		06/10/2024	SINKING FUND PMT		4,872	4,872	4,872	4,872						4,872				76	02/10/2049	2.A
..75114H-AA-5	RALI 2006-Q05 1A1		06/25/2024	MBS PAYDOWN		14,358	14,358	12,635	14,242		116		116		14,358			295	05/25/2046	1.A FM	
..751153-AA-5	RALI 2006-Q010 A1		06/25/2024	MBS PAYDOWN		25,018	25,018	19,748	24,701		317		317		25,018			525	01/25/2037	1.A FM	
..75115Y-AA-7	RALI 2007-Q01 A1		06/25/2024	VARIOUS		83,446	83,446	76,921	83,190		256		256		83,446			1,808	02/25/2047	1.A FM	
..75156W-AE-3	RAMP 2006-RS4 M1		06/25/2024	MBS PAYDOWN		2,780	2,780	2,016	2,763		17		17		2,780			67	07/25/2036	1.A FM	
..75157D-AC-8	RAMP 2007-RS2 A3		06/25/2024	MBS PAYDOWN		13,375	10,424	7,464	13,298		77		77		13,375			180	05/25/2037	1.A FM	
..75574P-AA-0	RCMT 2022-FL8 A		06/25/2024	MBS PAYDOWN		1,894	1,894	1,894	1,894						1,894			50	01/25/2037	1.A FE	
..75575W-AA-4	RCMT 2021-FL7 A		06/25/2024	MBS PAYDOWN		277,165	277,165	269,370	277,905		(740)		(740)		277,165			7,914	11/25/2036	1.A FE	
..75970N-BE-6	RAMC 2005-3 AF4		06/01/2024	MBS PAYDOWN		45,105	45,105	40,242	44,543		562		562		45,105			967	11/25/2035	1.A FM	
..76111X-RB-1	RFMSI 2004-S9 1A23		06/01/2024	MBS PAYDOWN		2,602	2,602	2,384	2,598		4		4		2,602			66	12/25/2034	1.A FM	
..76112B-2S-8	RAMP 2006-RS2 A3B		06/25/2024	MBS PAYDOWN		42,070	42,070	38,967	41,962		108		108		42,070			781	03/25/2036	1.A FM	
..76112B-SQ-4	RAAC 2005-SP1 2A3		06/01/2024	MBS PAYDOWN		6,815	6,815	6,168	6,779		36		36		6,815			150	09/25/2034	1.A FM	
..76131V-AA-1	KITE REALTY GROUP TRUST		04/15/2024	BARCLAYS CAPITAL		2,452,500	2,500,000	2,373,300	2,478,304		5,183		5,183		2,483,486		(30,986)	(30,986)	58,889	03/15/2025	2.B FE
..762009-AR-9	RFMSI 2007-S6 1A16		06/01/2024	MBS PAYDOWN		1,026	1,546	1,216	1,026						1,026			39	06/25/2037	1.A FM	
..78443C-BH-6	SLMA 2004-A A3		06/15/2024	MBS PAYDOWN		31,363	31,363	29,344	31,323		40		40		31,363			970	06/15/2033	1.A FE	
..81377A-AD-4	SABR 2006-HE2 A2C		06/25/2024	MBS PAYDOWN		11,617	11,617	6,299	11,605		12		12		11,617			75	07/25/2036	1.A FM	
..81744M-AA-0	SEMT 2007-3 1A1		06/20/2024	MBS PAYDOWN		5,223	5,223	4,678	5,159		65		65		5,223			129	07/20/2036	1.A FM	
..81745D-AE-1	SEMT 2013-9 A1		06/01/2024	MBS PAYDOWN		9,197	9,197	8,930	9,190		7		7		9,197			134	07/25/2043	1.A	
..81745J-AA-6	SEMT 2013-11 A1		06/01/2024	MBS PAYDOWN		11,694	11,694	11,130	11,662		32		32		11,694			173	09/25/2043	1.A	
..81753R-AC-3	RRT 2014-1 B		04/01/2024	MBS PAYDOWN		2,000,000	2,000,000	1,259,063	1,967,307		32,693		32,693		2,000,000				05/25/2047	1.C FE	
..83206E-AB-3	SMB 2024-C A1B		06/15/2024	MBS PAYDOWN		35,231	35,231	35,231							35,231			207	06/17/2052	1.A FE	
..83407E-AA-2	SCLP 2023-1S A		06/15/2024	MBS PAYDOWN		604,814	604,814	603,491	603,251		1,563		1,563		604,814			14,506	05/15/2031	1.A FE	
..837004-BV-1	DOMINION ENERGY SOUTH		04/25/2024	JEFFERIES LLC		2,138,580	2,000,000	2,247,580	2,125,536		(3,973)		(3,973)		2,121,563		17,017	17,017	97,535	02/01/2032	1.F FE
..83751#-AA-1	S COVE DEV (AHOLD/STOP & SHOP)		06/01/2024	SINKING FUND PMT		97,005	97,005	101,151	97,197		(191)		(191)		97,005			3,261	07/01/2025	2.B	
..83751#-AB-9	S COVE DEV (AHOLD/STOP & SHOP)		06/01/2024	SINKING FUND PMT		16,130	16,130	16,666	16,155		(25)		(25)		16,130			542	07/01/2025	2.B	
..85207U-AH-8	SPRINT LLC		06/15/2024	MATURITY		1,000,000	1,000,000	978,904	998,668		1,332		1,332		1,000,000			35,625	06/15/2024	2.B FE	
..85234#-AB-1	STADIUM FUNDING TRUST		04/01/2024	MBS PAYDOWN		92,726	92,726	92,726	92,726						92,726			2,322	04/01/2039	2.C PL	
..86358E-EK-8	SAIL 2003-BC11 A3		06/25/2024	MBS PAYDOWN		66,187	66,187	65,608	65,995		192		192		66,187			1,359	10/25/2033	1.A FM	
..86358E-RC-2	SAIL 2005-2 M3		06/25/2024	MBS PAYDOWN		42,811	42,811	33,044	42,644		167		167		42,811			815	03/25/2035	1.A FM	
..86358E-RX-6	SAIL 2005-3 M3		06/25/2024	MBS PAYDOWN		61,819	61,819	60,940	61,715		103		103		61,819			1,050	04/25/2035	1.A FM	
..86358E-UW-4	SAIL 2005-HE1 M2		06/25/2024	MBS PAYDOWN		16,934	16,934	16,378	16,888		45		45		16,934			257	07/25/2035	1.A FM	
..86359A-2G-7	SAIL 2003-BC10 A4		06/25/2024	MBS PAYDOWN		21,707	21,707	20,866	21,689		18		18		21,707			345	10/25/2033	1.A FM	
..86359D-VD-6	SASC 2005-OPT1 A3		06/25/2024	MBS PAYDOWN		109,021	109,021	58,326	106,979		2,043		2,043		109,021			1,227	11/25/2035	1.A FM	
..86360L-AF-3	SASC 2006-WF2 M2		06/25/2024	MBS PAYDOWN		24,938	24,938	17,480	24,561		378		378		24,938			574	07/25/2036	1.A FM	
..87342R-AC-8	BELL 2016-1A A23		04/30/2024	WELLS FARGO SECURITY ...		6,879,089	7,031,250	7,031,250	7,031,250						7,031,250		(152,161)	(152,161)	152,400	05/25/2046	2.B FE
..88156Y-AA-0	TMTS 2006-11 A1		06/25/2024	MBS PAYDOWN		19,193	19,193	18,437	19,156		38		38		19,193			424	10/25/2037	1.A FM	
..89170V-AA-6	TPMT 2022-1 A1		06/01/2024	MBS PAYDOWN		50,995	50,995	48,838	50,847		148		148		50,995			775	07/25/2062	1.A	
..89174U-AB-2	TPAT 2018-SL1 B		06/25/2024	VARIOUS		347,446	347,446	337,819	346,530		916		916		347,446			10,037	01/25/2046	1.A FE	
..89788M-AF-9	TRUIST FINANCIAL CORP		05/28/2024	VARIOUS		1,000,000	1,000,000	961,230	972,766		27,234		27,234		1,000,000			29,085	06/09/2025	2.A FE	
..90355D-BH-5	UWM 2021-INV5 B2		06/01/2024	MBS PAYDOWN		37,992	37,992	38,370	38,003		(12)		(12)		37,992			512	01/25/2052	1.A	
..91835B-AA-3	VMC 2022-FL5 A		05/18/2024	MBS PAYDOWN		142,448	142,448	142,448	142,448						142,448			4,382	02/18/2039	1.A FE	
..924921-AB-5	VERUS 2022-5 A2		06/01/2024	MBS PAYDOWN		15,349	15,349	14,742	15,325		24		24		15,349			256	04/25/2067	1.C FE	
..92538N-AC-1	VERUS 2022-4 A3		06/01/2024	MBS PAYDOWN		25,228	25,228	24,931	25,212		16		16		25,228			472	04/25/2067	1.F FE	
..92539X-AA-2	VERUS 2023-6 A1		06/01/2024	MBS PAYDOWN		43,776	43,776	43,775	43,776						43,776			1,229	09/25/2068	1.A FE	
..92922F-2N-7	WAMU 2005-AR11 A1C3		06/25/2024	MBS PAYDOWN		15,100	15,100	15,066	15,066		34		34		15,100			283	08/25/2045	1.A FM	
..92922F-4V-7	WAMU 2005-AR13 A1C3		06/25/2024	MBS PAYDOWN		42,756	42,756	42,595	42,667		89		89		42,756			824	10/25/2045	1.A FM	

STATEMENT AS OF JUNE 30, 2024 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
..92966*-AG-4	WABASH VALLEY PIWR ASSOC		04/30/2024	SINKING FUND PMT		17,079	17,079	17,079	17,079						17,079				524	01/31/2028	1.F
..93364E-AA-2	WMHE 2007-HE3 1A		06/25/2024	MBS PAYDOWN		42,687	42,687	32,015	41,913		774		774		42,687				794	05/25/2037	1.A FM
..93934F-HC-9	WMALT 2005-AR1 A1A		06/25/2024	MBS PAYDOWN		46,192	46,192	37,618	45,679		513		513		46,192				889	12/25/2035	1.A FM
..94973V-AL-1	ELEVANCE HEALTH INC		05/01/2024	MUFG SECURITY AMERICAS		2,015,480	2,000,000	1,989,340	1,993,517		126		126		1,993,643		21,837	21,837	92,950	01/15/2036	2.A FE
..94985F-AA-6	WFALT 2007-PA2 1A1		06/01/2024	MBS PAYDOWN		1,445	1,635	1,386	1,430		15		15		1,445				41	06/25/2037	1.A FM
..95003K-BK-7	WFMBS 2021-INW1 B3		06/01/2024	MBS PAYDOWN		10,865	10,865	11,023	10,869		(5)		(5)		10,865				150	08/25/2051	2.B
..96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		06/15/2024	SINKING FUND PMT		42,211	42,211	42,211	42,211						42,211				887	09/15/2033	2.A
..97650W-AF-5	WINTRUST FINANCIAL CORP		06/13/2024	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				50,000	06/13/2024	2.B FE
..559222-AY-0	MAGNA INTERNATIONAL INC		04/25/2024	BOFA SECURITIES INC		993,630	1,000,000	997,800	997,932		56		56		997,987		(4,357)	(4,357)	32,847	03/21/2033	1.G FE
..65334H-AA-0	CNOOC PETROLEUM NORTH AM		06/24/2024	TENDERED		603,790	500,000	701,271	642,344		(7,306)		(7,306)		635,038		(135,038)	(135,038)	134,634	03/15/2032	1.E FE
..00103C-AA-7	ACRES 2021-FL1 A	C.....	06/15/2024	MBS PAYDOWN		937	937	937	937						937				27	06/15/2036	1.A FE
..00177J-AY-1	AMMC 2020-23A BR	C.....	05/02/2024	MBS PAYDOWN		1,500,000	1,500,000	1,465,500	1,469,430		30,570		30,570		1,500,000				59,138	10/17/2031	1.C FE
..00289L-AA-3	ATL TRANSMISSION SUR	C.....	04/30/2024	SINKING FUND PMT		18,942	18,942	19,143	18,886		56		56		18,942				651	04/30/2043	2.C FE
..00500J-AA-7	ACRES 2021-FL2 A	C.....	06/15/2024	MBS PAYDOWN		695,699	695,699	689,612	691,890		3,809		3,809		695,699				20,376	01/15/2037	1.A FE
..03328T-BC-8	ANCHC 2015-7A BR2	C.....	06/06/2024	MBS PAYDOWN		1,000,000	1,000,000	997,500	1,000,000						1,000,000				44,985	01/28/2031	1.C FE
..03881E-AA-5	ARCLQ 2021-FL2 A	C.....	06/15/2024	MBS PAYDOWN		1,119,700	1,119,700	1,119,700	1,119,700						1,119,700				36,858	05/15/2036	1.A FE
..03881E-AC-1	ARCLQ 2021-FL2 AS	C.....	06/15/2024	MBS PAYDOWN		2,200,000	2,200,000	2,200,000	2,200,000						2,200,000				77,375	05/15/2036	1.A FE
..05493N-AA-0	BDS 2021-FL9 A	C.....	06/16/2024	MBS PAYDOWN		586,199	586,199	575,941	577,860		8,339		8,339		586,199				19,413	11/16/2038	1.A FE
..05591X-AA-9	BRSP 2021-FL1 A	C.....	05/20/2024	MBS PAYDOWN		253,570	253,570	253,570	253,570						253,570				7,062	08/19/2038	1.A FE
..05766B-AJ-7	BOBA 2020-1A AR	C.....	04/20/2024	MBS PAYDOWN		11,027	11,027	10,804	10,994		33		33		11,027				382	01/20/2032	1.A FE
..06761V-AE-7	BABSN 2019-4A B1	C.....	05/23/2024	MBS PAYDOWN		1,500,000	1,500,000	1,481,250	1,482,770		17,231		17,231		1,500,000				67,939	01/15/2033	1.C FE
..10805Y-AC-5	BRDGS 2020-1A A2	C.....	06/21/2024	MBS PAYDOWN		1,800,000	1,800,000	1,798,200	1,798,605		1,395		1,395		1,800,000				93,941	01/20/2034	1.C FE
..12481Q-AC-9	CBAM 2018-5A A	C.....	04/17/2024	MBS PAYDOWN		90,043	90,043	90,043	90,043						90,043				3,040	04/17/2031	1.A FE
..12551Y-AA-1	C1FC 2018-3A A	C.....	04/18/2024	MBS PAYDOWN		259,517	259,517	254,664	258,844		673		673		259,517				8,850	07/18/2031	1.A FE
..14310M-AW-7	CGMS 2014-1A A1R2	C.....	04/17/2024	MBS PAYDOWN		275,225	275,225	275,225	275,225						275,225				9,222	04/17/2031	1.A FE
..14987V-AE-9	CBAM 2019-9A B2	C.....	04/15/2024	MBS PAYDOWN		500,000	500,000	487,000	493,827		6,173		6,173		500,000				18,999	02/12/2030	1.B FE
..26245R-AA-8	DRSLF 2018-58A A1	C.....	04/17/2024	MBS PAYDOWN		14,754	14,754	14,588	14,726		29		29		14,754				497	07/17/2031	1.A FE
..26251B-AN-6	DRSLF 2013-28A A2LR	C.....	05/15/2024	MBS PAYDOWN		1,500,000	1,500,000	1,500,000							1,500,000				55,020	08/15/2030	1.C FE
..29002G-AC-5	ELMIW4 2020-1A B	C.....	05/20/2024	MBS PAYDOWN		2,000,000	2,000,000	1,982,500	1,983,805		16,195		16,195		2,000,000				88,148	04/15/2033	1.C FE
..36320M-AL-2	GALXY 2015-20A AR	C.....	04/20/2024	MBS PAYDOWN		183,023	183,023	183,023	183,023						183,023				6,235	04/20/2031	1.A FE
..38137P-AW-0	GLD10 2015-10A C1R	C.....	05/20/2024	MBS PAYDOWN		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				69,828	07/20/2031	1.F FE
..38172C-AL-9	GOCAP 2017-35A BR	C.....	04/05/2024	MBS PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				89,650	07/20/2029	1.A FE
..42086Q-AC-5	HAYFN 2018-9A BR	C.....	06/27/2024	MBS PAYDOWN		300,000	300,000	297,000	300,000						300,000				14,880	04/28/2031	1.C FE
..47047L-AG-4	JTWIN 2018-6RA B	C.....	05/02/2024	MBS PAYDOWN		2,500,000	2,500,000	2,506,250		(6,250)			(6,250)		2,500,000				51,628	04/25/2030	1.B FE
..53946P-AA-8	LINCX 2022-CRE7 A	C.....	06/15/2024	MBS PAYDOWN		3,138	3,138	3,103	3,124		14		14		3,138				74	01/17/2037	1.A FE
..55283T-AA-6	MF1 2021-FL6 A	C.....	06/16/2024	MBS PAYDOWN		217,665	217,665	217,665	217,665						217,665				5,504	07/16/2036	1.A FE
..55284A-AA-6	MF1 2021-FL7 A	C.....	06/16/2024	MBS PAYDOWN		411,302	411,302	408,539	410,470		832		832		411,302				10,975	10/16/2036	1.A FE
..592838-AA-4	MEXICO GENERADORA DE ENE	C.....	06/06/2024	SINKING FUND PMT		13,504	13,504	14,453	13,532		(28)		(28)		13,504				371	12/06/2032	2.B FE
..62432P-AL-6	MVEI 2019-2A B1	C.....	05/29/2024	MBS PAYDOWN		2,000,000	2,000,000	1,951,800	1,979,196		20,804		20,804		2,000,000				97,873	01/15/2033	1.C FE
..62582P-AA-8	MUNICH RE	C.....	04/03/2024	JEFFERIES LLC		6,060,000	6,000,000	6,015,000	6,009,981		(790)		(790)		6,009,191		50,809	50,809	127,292	05/23/2042	1.F FE
..64129U-BW-4	NEUB 2014-17A CR2	C.....	06/13/2024	MBS PAYDOWN		1,020,000	1,020,000	980,934	998,530		21,470		21,470		1,020,000				50,504	04/22/2029	1.F FE
..66860P-AA-2	WOODS 2018-17A A	C.....	04/22/2024	MBS PAYDOWN		66,481	66,481	65,151	66,267		214		214		66,481				2,247	04/22/2031	1.A FE
..67107K-AZ-9	QCP 2014-7A A1RR	C.....	04/20/2024	MBS PAYDOWN		111,063	111,063	109,675	110,712		352		352		111,063				3,852	07/20/2029	1.A FE
..67112G-AA-6	OZLM 2018-18A A	C.....	04/15/2024	MBS PAYDOWN		136,734	136,734	136,734	136,734						136,734				4,587	04/15/2031	1.A FE
..691204-AE-1	OR 2020-3A B	C.....	04/11/2024	MBS PAYDOWN		3,500,000	3,500,000	3,508,750	3,508,750		(8,750)		(8,750)		3,500,000				136,727	04/20/2032	1.C FE
..75405U-AA-4	RAS LAFFAN LNG 3	C.....	03/30/2024	VARIOUS		68,900	68,900	77,855	69,051		(151)		(151)		68,900				2,011	09/30/2027	1.D FE
..92332T-AD-4	VENTR 2020-39A B	C.....	04/15/2024	MBS PAYDOWN		3,845,000	3,845,000	3,835,388	3,836,435		8,565		8,565		3,845,000				144,156	04/15/2033	1.C FE
..94949G-AE-1	WELF 2020-1A A2	C.....	06/21/2024	MBS PAYDOWN		1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				63,625	04/15/2033	1.C FE
..M8222M-AD-4	RAS LAFFAN LNG 3	C.....	03/31/2024	SINKING FUND PMT		107,085	107,085	122,358	107,323		(238)		(238)		107,085				3,390	09/30/2027	1.D FE
..P00173-AA-5	ATL TRANSMISSION SUR	C.....	04/30/2024	SINKING FUND PMT		6,804	6,804	7,544	6,811		(7)		(7)		6,804				234	04/30/2043	2.C FE
..P70776-AF-1	NASSAU AIRPORT DEVELOPMENT CO	C.....	03/31/2024	SINKING FUND PMT		30,000	30,000	30,000	30,000						30,000				1,050	11/30/2033	3.C PL
..P8674J-AE-9	SIGMA ALIMENTOS SA	C.....	05/17/2024	SINKING FUND PMT		250,000	250,000	251,250	250,326		(326)		(326)		250,000				5,557	05/02/2026	2.C FE

STATEMENT AS OF JUNE 30, 2024 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 Recog- nized	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
..P9367R-AG-6	TRANSPORT DE GAS PERU	C.....	04/30/2024	SINKING FUND PMT		186,000	186,000	182,924	186,003		(3)		(3)		186,000				3,953	04/30/2028	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						110,567,149	113,142,327	112,785,681	109,356,273		183,140		183,140		113,585,152		(3,121,793)	(3,121,793)	3,296,578	XXX	XXX
..389376-AZ-7	GRAY TELEVISION, INC.		04/01/2024	SINKING FUND PMT		10,000	10,000	9,988	10,000						10,000				268	12/01/2028	3.C FE
..68404Y-AB-0	OPTION CARE		05/08/2024	SINKING FUND PMT		1,955,000	1,955,000	1,955,000	1,955,000						1,955,000				71,231	10/27/2028	3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						1,965,000	1,965,000	1,964,988	1,965,000						1,965,000				71,499	XXX	XXX
2509999997. Total - Bonds - Part 4						127,677,200	130,755,019	130,632,452	126,756,435		(384,701)		(384,701)		130,845,626		(3,272,216)	(3,272,216)	3,737,614	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						127,677,200	130,755,019	130,632,452	126,756,435		(384,701)		(384,701)		130,845,626		(3,272,216)	(3,272,216)	3,737,614	XXX	XXX
..17253#-11-2	CIRCENTER INCORPORATED		04/24/2024	SECURITY WRITTEN OFF ...	50,000		1,000.00	50,000	50,000						50,000		(50,000)	(50,000)			6. *
..000000-00-0	JENNY LIFE, INC.		04/30/2024	SECURITY WRITTEN OFF ...	1,353,845,000		0.00														6. *
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							XXX	50,000	50,000						50,000		(50,000)	(50,000)		XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX	50,000	50,000						50,000		(50,000)	(50,000)		XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX	50,000	50,000						50,000		(50,000)	(50,000)		XXX	XXX
..17253#-10-4	CIRCENTRE INCORPORATED		04/24/2024	SECURITY WRITTEN OFF ...	500,000		50	50	50						50		(50)	(50)			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							XXX	50	50						50		(50)	(50)		XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX	50	50						50		(50)	(50)		XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX	50	50						50		(50)	(50)		XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX	50,050	50,050						50,050		(50,050)	(50,050)		XXX	XXX
6009999999 - Totals						127,677,200	XXX	130,682,502	126,806,485		(384,701)		(384,701)		130,895,676		(3,322,266)	(3,322,266)	3,737,614	XXX	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	.01/12/2024	.07/08/2024	600	2,870,298	4,783.83	135,646		408,713		408,713	273,067						121/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	.01/12/2024	.07/08/2024	400	1,913,532	4,783.83	90,431		272,475		272,475	182,044						121/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	.08/11/2023	.07/15/2024	200	892,810	4,464.05	18,131		67,832		67,832	49,702						121/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	.08/11/2023	.07/15/2024	40	178,562	4,464.05	3,625		13,566		13,566	9,942						121/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	.08/11/2023	.07/15/2024	100	446,405	4,464.05	9,062		33,916		33,916	24,854						121/121
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	123,712		294,355		294,355	170,642						121/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	.10/06/2023	.08/15/2024	600	2,585,100	4,308.50	90,134		157,629		157,629	67,495						119/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	.09/22/2023	.08/26/2024	330	1,432,200	4,340.00	39,386		66,944		66,944	27,559						119/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	.09/22/2023	.08/26/2024	100	434,000	4,340.00	11,935		20,286		20,286	8,351						119/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	.10/04/2023	.09/09/2024	700	2,984,625	4,263.75	148,933		534,252		534,252	385,319						119/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHWD171265Z06	.10/12/2023	.09/16/2024	387	1,683,299	4,349.61	38,043		66,608		66,608	28,566						119/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHWD171265Z06	.10/12/2023	.09/16/2024	813	3,536,233	4,349.61	79,919		139,929		139,929	60,010						119/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	.10/30/2023	.10/02/2024	188	849,948	4,521.00	9,322		108,187		108,187	98,865						121/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	.10/30/2023	.10/02/2024	1,088	4,918,948	4,521.00	53,949		626,106		626,106	572,157						92/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	.10/30/2023	.10/02/2024	324	1,464,804	4,521.00	16,066		186,451		186,451	170,385						92/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	.01/10/2024	.10/17/2024	225	1,076,276	4,783.45	24,861		36,024		36,024	12,119						94/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	.01/10/2024	.10/17/2024	234	1,119,327	4,783.45	37,465		37,465		37,465	12,604						94/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	.01/10/2024	.10/17/2024	115	550,097	4,783.45	12,218		18,412		18,412	6,194						94/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	.01/10/2024	.10/17/2024	885	4,233,353	4,783.45	94,025		141,693		141,693	47,668						92/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	.01/10/2024	.10/17/2024	341	1,631,156	4,783.45	54,596		54,596		54,596	18,367						89/121
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHWD171265Z06	.12/18/2023	.11/22/2024	441	1,212,940	2,750.43	57,979		70,442		70,442	12,464						89/121
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHWD171265Z06	.12/18/2023	.11/22/2024	59	162,275	2,750.43	7,757		9,424		9,424	1,668						89/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	.01/25/2024	.11/29/2024	700	3,460,170	4,943.10	118,182		179,542		179,542	61,361						89/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	.06/21/2024	.05/27/2025	800	4,371,696	5,464.62	185,797		177,004		177,004	(8,793)						89/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	.06/24/2024	.05/28/2025	238	1,296,593	5,447.87	54,846		54,558		54,558	(288)						89/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	.06/24/2024	.05/28/2025	962	5,240,851	5,447.87	221,688		220,524		220,524	(1,164)						88/121
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	.06/24/2024	.05/28/2025	400	2,179,148	5,447.87	92,178		91,694		91,694	(484)						88/121
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										707,950	1,090,004		4,088,628	XXX	4,088,628	2,290,674					XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										707,950	1,090,004		4,088,628	XXX	4,088,628	2,290,674					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	CIBC	21G119DL770XOHC3ZE78	.08/01/2023	.07/03/2024	500	997,085	1,994.17	50,552					(50,552)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHWD171265Z06	.10/27/2023	.10/01/2024	500	2,099,860	4,199.72	81,936		441,610		441,610	359,674						
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	.11/06/2023	.10/09/2024	600	1,074,048	1,790.08	38,269		125,901		125,901	87,631						
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										170,757			567,511	XXX	567,511	396,753					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										170,757			567,511	XXX	567,511	396,753					XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										878,707	1,090,004		4,656,138	XXX	4,656,138	2,687,427					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										878,707	1,090,004		4,656,138	XXX	4,656,138	2,687,427					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

STATEMENT AS OF JUNE 30, 2024 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)
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										707,950	1,090,004		4,088,628	XXX	4,088,628	2,290,674					XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										170,757			567,511	XXX	567,511	396,753					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										878,707	1,090,004		4,656,138	XXX	4,656,138	2,687,427					XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART B - SECTION 1

[illegible]

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

[illegible]

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

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					 5,041,285	 5,304,653	 4,267,439	..XXX.
The Bank of New York Mellon .. New York, NY					 (339,192)	 (1,306,398)	 (3,011,647)	..XXX.
BNY Mellon Trust Company of Illinois Chicago, IL					 10,122,763	 10,335,304	 10,155,947	..XXX.
Federal Home Loan Bank of Indianapolis Indianapolis, IN					 3,606,972	 3,619,965	 3,635,797	..XXX.
JPMorgan Chase Bank New York, NY					 5,226,329	 1,725,031	 2,501,437	..XXX.
Key Bank National Association Cleveland, OH					 694,710	 462,920	 208,170	..XXX.
The Northern Trust Company ... Chicago, IL		... 0.440	 173,289		 5,033,528	 5,997,234	 12,401,291	..XXX.
PNC Bank Pittsburgh, PA					 1,037,486	 1,055,909	 32,889	..XXX.
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	2		505,818	483,983	504,485	XXX
0199999. Totals - Open Depositories	XXX	XXX	173,290		30,929,699	27,678,601	30,695,808	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	173,290		30,929,699	27,678,601	30,695,808	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	173,290		30,929,699	27,678,601	30,695,808	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]