



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2026

OF THE CONDITION AND AFFAIRS OF THE

Washington National Insurance Company

NAIC Group Code 0233 0233 NAIC Company Code 70319 Employer's ID Number 36-1933760
(Current) (Prior)
Organized under the Laws of Indiana, State of Domicile or Port of Entry IN
Country of Domicile United States of America
Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []
Incorporated/Organized 05/26/1923 Commenced Business 09/07/1923
Statutory Home Office 11299 Illinois Street, Suite 200 Carmel, IN, US 46032
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 11299 Illinois Street, Suite 200
(Street and Number) Carmel, IN, US 46032 317-817-6100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 11299 Illinois Street, Suite 200 Carmel, IN, US 46032
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 11299 Illinois Street, Suite 200
(Street and Number) Carmel, IN, US 46032 317-817-6100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.washingtonnational.com
Statutory Statement Contact Shelly Ann Hitch 317-817-6485
(Name) (Area Code) (Telephone Number)
Shelly.Hitch@CNOInc.com 317-817-2115
(E-mail Address) (FAX Number)

OFFICERS

President Karen Jeannine DeToro Treasurer Brian Thomas Schneider
Secretary Rachel Johanna Spehler Actuary Olukemi Iyabode Akinjemi

OTHER

Eric Ronald Johnson, Executive Vice President Paul Harrington McDonough, Executive Vice President Jeremy David Williams, Executive Vice President
Matthew Joseph Zimpher, Executive Vice President Kent Aron Dinius, Senior Vice President Joel Thomas Koehneman, Senior Vice President
Richard Jason Shaffer, Senior Vice President Gregory Dean Turner, Senior Vice President Kirk Allen Anderson, Vice President

DIRECTORS OR TRUSTEES

Karen Jeannine DeToro Joel Thomas Koehneman Paul Harrington McDonough
Gregory Dean Turner Jeremy David Williams

State of Indiana SS
County of Hamilton

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

Karen Jeannine DeToro Rachel Johanna Spehler Kirk Allen Anderson
President Secretary Vice President, Business Controller

Subscribed and sworn to before me this 7th day of May, 2026

Cheryl L Viece
Cheryl Viece
Notary Public, State of Indiana, Hamilton County
My Commission Expires October 20, 2033

CHERYL L VIECELI
Notary Public
Hamilton County - State of Indiana
Commission Number NP0766627
My Commission Expires Oct 20, 2033

- 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 MARCH 31, 2026 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	3,482,916,446		3,482,916,446	3,479,263,323
2. Stocks:				
2.1 Preferred stocks	39,894,841		39,894,841	43,221,357
2.2 Common stocks	120,849,007		120,849,007	120,185,161
3. Mortgage loans on real estate:				
3.1 First liens	77,720,561		77,720,561	91,113,315
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)	28,048,560		28,048,560	28,363,952
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$66,580,614), cash equivalents (\$ 20,514,026) and short-term investments (\$)	87,094,639		87,094,639	67,564,907
6. Contract loans (including \$ premium notes)	16,743,048	6,908	16,736,139	16,547,963
7. Derivatives	1,511,149		1,511,149	2,588,221
8. Other invested assets	214,858,828	634	214,858,194	199,896,526
9. Receivables for securities				3,115,321
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,069,637,078	7,542	4,069,629,536	4,051,860,047
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	41,274,198		41,274,198	40,367,260
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,257,586	710,739	7,546,847	6,980,424
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,246,238		2,246,238	2,406,116
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	106,321		106,321	342,056
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	2,766,932		2,766,932	3,202,266
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	1,519,186		1,519,186	
18.2 Net deferred tax asset	176,384,609	137,846,071	38,538,538	39,101,626
19. Guaranty funds receivable or on deposit	1,887,204		1,887,204	1,917,563
20. Electronic data processing equipment and software	49,250,162	44,944,104	4,306,059	4,124,789
21. Furniture and equipment, including health care delivery assets (\$)	1,177,598	1,177,598		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	9,787,367		9,787,367	60,823,346
24. Health care (\$) and other amounts receivable	53,975,999	53,500,769	475,230	450,491
25. Aggregate write-ins for other than invested assets	408,770		408,770	732,488
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,418,679,247	238,186,823	4,180,492,424	4,212,308,471
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,723,213		2,723,213	2,802,163
28. Total (Lines 26 and 27)	4,421,402,460	238,186,823	4,183,215,637	4,215,110,634
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	408,770		408,770	732,488
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)	408,770		408,770	732,488

STATEMENT AS OF MARCH 31, 2026 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 \$645,643,085 less \$ included in Line 6.3 (including \$ Modco Reserve)	645,643,085	649,559,568
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,091,605,147	2,073,500,059
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	825,859,384	830,041,345
4. Contract claims:		
4.1 Life	8,513,281	6,864,894
4.2 Accident and health	95,266,156	91,091,868
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)	417,884	418,816
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 \$ 11,815,879 accident and health premiums	11,860,893	15,435,914
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 \$ 948,314 assumed and \$ 5,741,686 ceded	6,690,000	4,963,804
9.4 Interest Maintenance Reserve	65,524,044	67,629,153
10. Commissions to agents due or accrued-life and annuity contracts \$ 296,448 , accident and health \$ 7,831,628 and deposit-type contract funds \$	8,128,076	10,231,048
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	5,025,533	6,917,462
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	188	190
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	6,382,199	8,589,565
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		36,620,763
15.2 Net deferred tax liability		
16. Unearned investment income	168,154	178,529
17. Amounts withheld or retained by reporting entity as agent or trustee	307,113	260,312
18. Amounts held for agents' account, including \$ 791,337 agents' credit balances	791,337	1,496,034
19. Remittances and items not allocated	9,049,638	5,304,309
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	67,644,977	68,217,860
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	12,004,376	10,520,368
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		3,000,000
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	19,843,525	17,562,661
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,880,724,990	3,908,404,522
27. From Separate Accounts Statement	2,723,213	2,802,163
28. Total liabilities (Lines 26 and 27)	3,883,448,203	3,911,206,685
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	649,875,943	655,375,943
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(375,145,359)	(376,508,844)
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)	274,730,584	278,867,100
38. Totals of Lines 29, 30 and 37	299,767,434	303,903,950
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,183,215,637	4,215,110,634
DETAILS OF WRITE-INS		
2501. Unclaimed funds	19,843,525	17,562,661
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)	19,843,525	17,562,661
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)		

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	159,481,086	223,489,552	(905,896,047)
2. Considerations for supplementary contracts with life contingencies	34,268		
3. Net investment income	50,435,762	69,401,369	266,585,847
4. Amortization of Interest Maintenance Reserve (IMR)	1,303,532	2,197,369	5,683,818
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	43,144,105	240,314	79,237,859
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	8,608	9,567	35,902
8.2 Charges and fees for deposit-type contracts	3,180	2,970	15,120
8.3 Aggregate write-ins for miscellaneous income	56,641	40,165	149,561
9. Totals (Lines 1 to 8.3)	254,467,183	295,381,305	(554,187,941)
10. Death benefits	5,927,248	5,442,226	22,509,926
11. Matured endowments (excluding guaranteed annual pure endowments)	553,218	227,179	1,159,678
12. Annuity benefits	5,933,551	4,675,754	18,886,729
13. Disability benefits and benefits under accident and health contracts	99,550,590	130,450,690	436,826,058
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	4,834,078	6,214,060	26,712,972
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	5,673,190	6,497,480	25,832,042
18. Payments on supplementary contracts with life contingencies	611,995	687,854	2,671,707
19. Increase in aggregate reserves for life and accident and health contracts	14,188,605	20,356,819	(1,702,237,427)
20. Totals (Lines 10 to 19)	137,272,474	174,552,061	(1,167,638,316)
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	49,909,639	42,708,075	180,356,126
22. Commissions and expense allowances on reinsurance assumed	655,505	698,587	2,601,916
23. General insurance expenses and fraternal expenses	53,493,402	53,176,292	210,956,305
24. Insurance taxes, licenses and fees, excluding federal income taxes	7,244,500	6,914,150	28,275,246
25. Increase in loading on deferred and uncollected premiums	242,336	(2,580)	1,140,826
26. Net transfers to or (from) Separate Accounts net of reinsurance	(299)	(106,565)	(777,237)
27. Aggregate write-ins for deductions	(2,283,602)	(886,021)	109,081,420
28. Totals (Lines 20 to 27)	246,533,955	277,054,000	(636,003,714)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	7,933,228	18,327,306	81,815,773
30. Dividends to policyholders and refunds to members	90,226	90,778	404,027
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	7,843,002	18,236,527	81,411,746
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,418,667	4,045,651	57,928,019
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)	6,424,336	14,190,876	23,483,727
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 158,071 (excluding taxes of \$ 640,810 transferred to the IMR)	22,191	3,199	(45,080,297)
35. Net income (Line 33 plus Line 34)	6,446,526	14,194,075	(21,596,570)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	303,903,959	275,643,463	275,643,463
37. Net income (Line 35)	6,446,526	14,194,075	(21,596,570)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (390,607)	(2,013,662)	(674,821)	3,117,397
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	2,014,350	3,197,853	(2,393,044)
41. Change in nonadmitted assets	1,435,588	(13,182,980)	156,557
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	572,883	(284,875)	14,897,386
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	(5,500,000)	(4,000,000)	(285,000,000)
51.2 Transferred to capital (stock dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(7,092,210)		319,078,761
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)	(4,136,525)	(750,748)	28,260,487
55. Capital and surplus, as of statement date (Lines 36 + 54)	299,767,434	274,892,715	303,903,950
DETAILS OF WRITE-INS			
08.301. Utilization of transferable state tax credits	54,518	38,299	137,890
08.302. Miscellaneous income	2,123	1,866	11,671
08.303.			
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)	56,641	40,165	149,561
2701. Reserve adjustments on reinsurance assumed	(2,283,602)	(886,740)	(9,317,894)
2702. Transfer of IMR under coinsurance ceded agreement with affiliate			118,400,481
2703. Transfer of life and annuity reserves under coinsurance ceded agreements		719	(1,304)
2798. Summary of remaining write-ins for Line 27 from overflow page			137
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(2,283,602)	(886,021)	109,081,420
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 MARCH 31, 2026 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	155,307,922	220,685,208	718,725,886
2. Net investment income	46,658,604	66,947,285	258,094,062
3. Miscellaneous income	36,120,325	293,016	398,517,203
4. Total (Lines 1 to 3)	238,086,850	287,925,509	1,375,337,151
5. Benefit and loss related payments	112,580,318	150,920,643	584,689,445
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(297)	(106,548)	(777,250)
7. Commissions, expenses paid and aggregate write-ins for deductions	113,453,377	111,587,419	415,255,576
8. Dividends paid to policyholders	91,158	97,739	423,428
9. Federal and foreign income taxes paid (recovered) net of \$ 798,882 tax on capital gains (losses)	40,357,497	(12,179,788)	4,967,974
10. Total (Lines 5 through 9)	266,482,053	250,319,465	1,004,559,174
11. Net cash from operations (Line 4 minus Line 10)	(28,395,203)	37,606,044	370,777,977
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	533,250,391	146,973,529	833,526,109
12.2 Stocks	3,275,420		6,923,628
12.3 Mortgage loans	13,392,754	1,068,944	11,016,077
12.4 Real estate			6,042,958
12.5 Other invested assets	5,723,057	3,780,306	25,368,095
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	414,677	16,980,377	4,477,738
12.8 Total investment proceeds (Lines 12.1 to 12.7)	556,056,300	168,803,156	887,354,605
13. Cost of investments acquired (long-term only):			
13.1 Bonds	534,430,742	192,892,247	838,246,053
13.2 Stocks			
13.3 Mortgage loans			11,620,000
13.4 Real estate			
13.5 Other invested assets	22,202,066	8,860,765	52,875,565
13.6 Miscellaneous applications			(1)
13.7 Total investments acquired (Lines 13.1 to 13.6)	556,632,808	201,753,012	902,741,617
14. Net increase/(decrease) in contract loans and premium notes	165,987	(55,458)	(1,073,825)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(742,496)	(32,894,398)	(14,313,187)
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	54,500,000	(4,000,000)	(345,000,000)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(4,181,961)	(3,320,943)	(9,611,940)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(1,650,616)	(1,062,901)	(12,630,427)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	48,667,423	(8,383,844)	(367,242,367)
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) .	19,529,724	(3,672,198)	(10,777,576)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	67,564,927	78,342,503	78,342,503
19.2 End of period (Line 18 plus Line 19.1)	87,094,651	74,670,304	67,564,927

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

20.0001. Capitalized interest	119,298	1,174,803	2,305,011
20.0002. Reclassification of invested assets		41,857,159	41,857,159
20.0003. Initial ceded premium on coinsurance agreement with affiliate			1,626,515,298
20.0004. Transfer of invested assets on coinsurance ceded agreement with affiliate			1,626,515,299
20.0005. Exchanges, conversions and transfers of invested assets			27,671,083

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	18,922,343	16,860,853	70,063,584
2. Group life	60,873	64,245	262,570
3. Individual annuities	386,776	338,045	1,462,623
4. Group annuities	566	157	16,477
5. Accident & health	229,502,959	206,346,478	843,994,384
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	248,873,518	223,609,779	915,799,637
9. Deposit-type contracts			125,000,000
10. Total (Lines 8 and 9)	248,873,518	223,609,779	1,040,799,637

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 curtail CARVM reserving methods required by NAIC SAP. If curtail CARVM reserving methods were used for contracts issued beginning January 1, 2001, surplus would be increased by approximately \$309,602 and \$275,302 as of March 31, 2026 and December 31, 2025, respectively. Additionally, net income for the three months ended March 31, 2026 and the year ended December 31, 2025 would be increased by \$34,300 and \$36,370, respectively. Using curtail 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 #	2026	2025
NET INCOME					
(1) Washington National Insurance Company, State of Indiana basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 6,446,526	\$ (21,596,570)
(2) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(34,300)	(36,370)
(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>\$ 6,480,826</u>	<u>\$ (21,560,200)</u>
SURPLUS					
(5) Washington National Insurance Company, State of Indiana basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 299,767,434	\$303,903,950
(6) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(309,602)	(275,302)
(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>\$ 300,077,036</u>	<u>\$304,179,252</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; and (ii) those rated NAIC class 6, which are stated at the lower of amortized cost or fair value. SVO-identified bond exchange-traded fund investments are reported at fair value with changes in fair value recorded as unrealized gains or losses. The Company does not utilize the systematic value measurement method for SVO-identified investments.

(6) Asset-backed securities 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 that are of high credit quality at acquisition, 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 at acquisition, changes in currently estimated 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. Asset-backed Securities

- (1) Prepayment assumptions for asset-backed 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 three months ended March 31, 2026 under SSAP No. 43 – Asset-Backed Securities ("SSAP 43"), 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 March 31, 2026 as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on currently held asset-backed securities.
- (4) Asset-backed securities owned at March 31, 2026 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	\$	4,405,518
2.	12 Months or Longer	\$	11,845,167

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

1.	Less than 12 Months	\$	388,986,842
2.	12 Months or Longer	\$	109,954,041

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

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

E. - I.

None

J. - K.

No significant changes

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Collateral held under security lending agreements	—	—	—	—	\$ —	—	\$ —
c. Subject to repurchase agreements	—	—	—	—	\$ —	—	\$ —
d. Subject to reverse repurchase agreements	—	—	—	—	\$ —	—	\$ —
e. Subject to dollar repurchase agreements	—	—	—	—	\$ —	—	\$ —
f. Subject to dollar reverse repurchase agreements	—	—	—	—	\$ —	—	\$ —
g. Placed under option contracts	—	—	—	—	\$ —	—	\$ —
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	\$ —	—	\$ —
i. FHLB capital stock	22,500,000	—	—	—	\$ 22,500,000	22,500,000	\$ —
j. On deposit with states	17,327,725	—	—	—	\$ 17,327,725	17,328,978	\$ (1,253)
k. On deposit with other regulatory bodies	—	—	—	—	\$ —	—	\$ —
l. Pledged collateral to FHLB (including assets backing funding agreements)	713,566,597	—	—	—	\$ 713,566,597	710,438,643	\$ 3,127,954
m. Pledged as collateral not captured in other categories	—	—	—	—	\$ —	—	\$ —
n. Other restricted assets	—	—	—	—	\$ —	—	\$ —
o. Collateral assets received and on balance sheet	—	—	—	—	\$ —	—	\$ —
p. Assets held under modco reinsurance agreements	—	—	—	—	\$ —	—	\$ —
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	\$ —	—	\$ —
r. Total Restricted Assets (Sum of a through q)	\$753,394,322	\$ —	\$ —	\$ —	\$ 753,394,322	\$ 750,267,621	\$ 3,126,701

(a) Subset of column 1

(b) Subset of column 3

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	— %	— %
b. Collateral held under security lending agreements	—	—	— %	— %
c. Subject to repurchase agreements	—	—	— %	— %
d. Subject to reverse repurchase agreements	—	—	— %	— %
e. Subject to dollar repurchase agreements	—	—	— %	— %
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %
g. Placed under option contracts	—	—	— %	— %
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %
i. FHLB capital stock	—	22,500,000	0.51 %	0.54 %
j. On deposit with states	—	17,327,725	0.39 %	0.41 %
k. On deposit with other regulatory bodies	—	—	— %	— %
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	713,566,597	16.14 %	17.06 %
m. Pledged as collateral not captured in other categories	—	—	— %	— %
n. Other restricted assets	—	—	— %	— %
o. Collateral assets received and on balance sheet	—	—	— %	— %
p. Assets held under modco reinsurance agreements	—	—	— %	— %
q. Assets held under funds withheld reinsurance agreements	—	—	— %	— %
r. Total Restricted Assets (Sum of a through q)	\$ —	\$ 753,394,322	17.04 %	18.01 %

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

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

- (2) The Company did not have any assets pledged as collateral not captured in other categories at March 31, 2026.
- (3) The Company had no other restricted assets at March 31, 2026.
- (4) The Company had no collateral received or assets held under Modco/Funds Withheld (FWH) reinsurance agreements reflected as assets at March 31, 2026.
- (5) The Company had no assets held as collateral or under modified coinsurance ("Modco") or funds withheld reinsurance ("FWH") agreements that have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer) at March 31, 2026.

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 2026.

S.

None

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

NOTES TO FINANCIAL STATEMENTS

7. Investment Income

No significant changes

8. Derivative Instruments

No significant changes

9. Income Taxes

No significant changes

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

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

b. Membership Stock eligible and not eligible for redemption as of March 31, 2026 is as follows:

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

		1	2	3
		Fair Value	Carrying Value	Aggregate Total Borrowings
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)		\$ 646,363,634	\$ 713,566,597	\$ 500,000,000
2. Current Year General Account Total Collateral Pledged		\$ 646,363,634	\$ 713,566,597	\$ 500,000,000
3. Current Year Separate Accounts Total Collateral Pledged		—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged		648,386,113	710,438,643	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)		\$ 646,363,634	\$ 713,566,597	\$ 500,000,000
2. Current Year General Account Maximum Collateral Pledged		\$ 646,363,634	\$ 713,566,597	\$ 500,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged		—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged		686,470,379	763,992,616	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	—	500,953,607
(c) Other		—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$	500,000,000	500,000,000	—	500,953,607
2. Prior Year-end					
(a) Debt	\$	—	\$ —	\$ —	XXX
(b) Funding Agreements		500,000,000	500,000,000	—	500,983,743
(c) Other		—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$	500,000,000	500,000,000	—	500,983,743

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

b. Maximum Amount during Reporting Period (Current Year)

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

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 2026, the Company paid dividends from other than earned surplus to its sole shareholder, CDOC, Inc., ("CDOC"), as follows:

(1) On March 31, 2026, the Company paid an extraordinary dividend of \$5,500,000 in cash.

E. - M.

No significant changes

14. Liabilities, Contingencies and Assessments

A. - E.

No significant changes

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments, continued

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 (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. 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. All case deadlines are currently held in abeyance pursuant to Court order, which provides that the parties will submit a proposed revised schedule following the issuance of certain decisions by the Court.

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

(2) No significant changes

15. Leases

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

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

No significant changes

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

- A. None
- B. None
- C. There were no securities with NAIC designation 3 or below, or unrated securities, sold during the three months ended March 31, 2026 and reacquired within 30 days of the sale date.

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

None

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

None

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at March 31, 2026

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds					
SVO identified funds	\$ 3,480,770	\$ —	\$ —	\$ —	\$ 3,480,770
Issuer credit obligations	—	560,000	1,168,663	—	1,728,663
Preferred stock					
Industrial and miscellaneous (unaffiliated)	—	6,163,858	5,557,349	—	11,721,207
Common stock					
Industrial and miscellaneous (unaffiliated)	—	28,605,190	2,642,338	—	31,247,528
Cash equivalents					
Exempt money market mutual funds	14,025	—	—	—	14,025
All other money market mutual funds	20,500,000	—	—	—	20,500,000
Total cash equivalents	20,514,025	—	—	—	20,514,025
Derivative assets					
Options	—	1,511,150	—	—	1,511,150
Separate account assets					
Variable annuities	—	2,717,875	—	—	2,717,875
Non-variable annuities	—	5,338	—	—	5,338
Total separate account assets	—	2,723,213	—	—	2,723,213
Total Assets at fair value	\$ 23,994,795	\$ 39,563,411	\$ 9,368,350	\$ —	\$ 72,926,556
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

(2) Current Quarter 2026 Progression of Fair Value Measurements in Level 3

	Balance at 12/31/2025	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 3/31/2026
Bonds - Issuer Credit Obligations (unaffiliated)	\$ 1,164,859	\$ —	\$ —	\$ —	\$ 3,804	\$ —	\$ —	\$ 1,168,663
Preferred stock (industrial and miscellaneous) - unaffiliated	5,557,349	—	—	—	—	—	—	5,557,349
Common stock (industrial and miscellaneous) - unaffiliated	2,642,338	—	—	—	—	—	—	2,642,338
Total	\$ 9,364,546	\$ —	\$ —	\$ —	\$ 3,804	\$ —	\$ —	\$ 9,368,350

(3) There were no transfers between levels during the first quarter of 2026.

(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.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

- 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. Financial liabilities in this category include FHLB advances.
- 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, policy loans and other less liquid securities. Financial liabilities in this category include certain deposit-type contract liabilities and funding agreements since their values include significant unobservable inputs, including actuarial assumptions.

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 March 31, 2026, the reported fair value of the Company's investment in a Level 2 industrial and miscellaneous bond was \$560,000. The Company measured the fair value of this investment using inputs that are quoted prices for similar assets in an active market; quoted prices for identical or similar assets in a market that is not active; observable inputs; or observable inputs that can be corroborated by market data.

As of March 31, 2026, the Company's investment in a Level 3 issuer credit obligation was \$1,168,663. The Company measured the fair value of this investment based on expected recovery.

As of March 31, 2026, the reported fair value of the Company's investment in Level 2 industrial and miscellaneous preferred stock was \$6,163,858. The Company measured the fair value of these investments using inputs that are quoted prices for similar assets in an active market; quoted prices for identical or similar assets in a market that is not active; observable inputs; or observable inputs that can be corroborated by market data.

As of March 31, 2026, 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 March 31, 2026, the Company's investment in a Level 2 industrial and miscellaneous common stock was \$6,105,190. The Company measured the fair value of this investment using inputs that are quoted prices for similar assets in an active market; quoted prices for identical or similar assets in a market that is not active; observable inputs; or observable inputs that can be corroborated by market data.

As of March 31, 2026, 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 March 31, 2026, 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 this investment at cost as a reasonable approximation of fair value.

As of March 31, 2026, the Company's investment in other Level 3 industrial and miscellaneous common stock also included holdings with zero value. The Company measured the fair value of these investments based on expected recovery.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

As of March 31, 2026, the reported fair value of the Company's investment in Level 2 options was \$1,511,150. 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 March 31, 2026, the reported fair value of the Company's investment in Level 2 variable and non-variable annuities recorded as separate accounts assets was \$2,723,213. Fair value of the variable annuity separate accounts is measured using the net asset value of the underlying investment portfolios as reported by DWS, which is a diversified open-end management investment company. Fair value of the non-variable annuity separate accounts is measured using the value of the underlying certificates of deposit plus minimum guarantees.

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

B. - C. As of March 31, 2026, 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
Issuer credit obligations	\$ 2,133,958,022	\$ 2,433,615,378	\$ 3,480,770	\$ 2,080,099,039	\$ 50,378,213	\$ —	\$ —
Asset-backed securities	1,044,281,095	1,049,301,068	—	1,036,157,997	8,123,098	—	—
Preferred stock	60,753,995	39,894,841	—	13,341,896	47,412,099	—	—
Common stock	31,247,528	31,247,528	—	28,605,190	2,642,338	—	—
Mortgage loans	72,433,634	77,720,561	—	—	72,433,634	—	—
Cash	66,580,614	66,580,614	66,580,614	—	—	—	—
Cash equivalents	20,514,025	20,514,025	20,514,025	—	—	—	—
Contract loans	16,743,048	16,736,139	—	—	16,743,048	—	—
Derivatives	1,511,150	1,511,150	—	1,511,150	—	—	—
Non-bond debt securities	1,497,111	1,485,210	—	1,497,111	—	—	—
Surplus debentures	59,719,931	79,468,394	—	59,719,931	—	—	—
Capital notes	2,055,711	2,000,000	—	2,055,711	—	—	—
Residual tranches	34,839,857	27,769,896	—	—	467,008	34,372,849	—
Total Assets	<u>\$ 3,546,135,721</u>	<u>\$ 3,847,844,804</u>	<u>\$ 90,575,409</u>	<u>\$ 3,222,988,025</u>	<u>\$ 198,199,438</u>	<u>\$34,372,849</u>	<u>\$ —</u>
Deposit-type contracts	\$ 510,756,147	\$ 509,363,145	\$ —	\$ 501,492,107	\$ 9,264,040	\$ —	\$ —
Total Liabilities	<u>\$ 510,756,147</u>	<u>\$ 509,363,145</u>	<u>\$ —</u>	<u>\$ 501,492,107</u>	<u>\$ 9,264,040</u>	<u>\$ —</u>	<u>\$ —</u>

D - E.

None

21. Other Items

A. - B.

None

C.

No significant changes

D. - J.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, May 12, 2026. No material subsequent events have occurred which would require an adjustment or disclosure.

23. Reinsurance

No significant changes

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. - D.
- None
- E. During the first three months of 2026, 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, 2025, net of MODCO reserves, were \$167,955,484. As of March 31, 2026, \$39,064,326 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 \$126,063,300 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$2,827,859 favorable prior year development from December 31, 2025 to March 31, 2026. The favorable development is the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

Prior year reserves, including assumed MODCO reserves (Note 25)	\$ 167,955,484
MODCO claim reserves and liabilities	(21,382,659)
Claim reserves and liabilities, December 31, prior year (Sch. H, Part 3, line 3.2)	<u>\$ 146,572,825</u>
Current year reserves, including assumed MODCO reserves (Note 25)	\$ 126,063,300
MODCO claim reserves and liabilities	(17,513,634)
Prior year claim reserves and liabilities, March 31, current year (Sch. H, Part 3, line 2.1)	<u>\$ 108,549,666</u>
Favorable (unfavorable) prior year development (Note 25)	\$ 2,827,859
Change in MODCO claim reserves and liabilities	(3,869,026)
Sch. H test (Sch. H, Part 3, line 3.3)	<u>\$ (1,041,167)</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

NOTES TO FINANCIAL STATEMENTS

34. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

35. Separate Accounts

No significant changes

36. Loss/Claim Adjustment Expenses

No significant changes

STATEMENT AS OF MARCH 31, 2026 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.
Optavise Insurance Agency, LLC was formed on March 10, 2026.
- 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.

12/31/2023
- 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).

06/30/2025
- 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 [X] No [] N/A []
- 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...
40|86 Advisors, Inc.	Carmel, IN				YES...

STATEMENT AS OF MARCH 31, 2026 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 [X] No []

10.2

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

INVESTMENT

11.1

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

Yes [] No [X]

11.2

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

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$17,634,753

13.1

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

Yes [X] No []

13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$	\$
13.22 Preferred Stock	\$19,130,834	\$19,130,834
13.23 Common Stock	\$88,995,557	\$89,601,479
13.24 Short-Term Investments	\$	\$
13.25 Mortgage Loans on Real Estate	\$	\$
13.26 All Other	\$7,733,357	\$6,399,763
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$115,859,748	\$115,132,076
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$

14.1

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

Yes [X] No []

14.2

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.
.....

15.

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

15.1

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

\$

15.2

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

\$

15.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF MARCH 31, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

16. 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 []
- 16.1 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

- 16.2 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)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 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. This includes both primary and sub-advisors. 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
40186 Advisors, Inc.	A.....

- 16.5097 For those firms/individuals listed in the table for Question 16.5, 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] N/A []
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X] N/A []
- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
107740	40186 Advisors, Inc.	SEC	DS.....

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:
.....
18. 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 []

STATEMENT AS OF MARCH 31, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes

[

]

No

[

X

]
20.

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

]
- 8.3

STATEMENT AS OF MARCH 31, 2026 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

\$

77,720,561

1.14

Total Mortgages in Good Standing

\$

77,720,561

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)

\$

77,720,561

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

81.931

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

37.445

%

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
Total	

STATEMENT AS OF MARCH 31, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

STATEMENT AS OF MARCH 31, 2026 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	432,367	1,625	1,571,007		2,004,999	
2. Alaska	AK	L	5,636		31,327		36,963	
3. Arizona	AZ	L	99,968	3,410	1,321,310		1,424,688	
4. Arkansas	AR	L	142,920	970	1,994,084		2,137,973	
5. California	CA	L	1,655,675	31,955	9,963,217		11,650,847	
6. Colorado	CO	L	114,199	1,790	2,388,571		2,504,560	
7. Connecticut	CT	L	91,952	881	77,478		170,311	
8. Delaware	DE	L	31,342	345	250,124		281,811	
9. District of Columbia	DC	L	53,104	150	112,213		165,466	
10. Florida	FL	L	2,978,085	116,186	22,258,086		25,352,357	
11. Georgia	GA	L	570,617	10,009	3,423,509		4,004,135	
12. Hawaii	HI	L	35,143	940	56,319		92,401	
13. Idaho	ID	L	76,334	900	2,147,831		2,225,065	
14. Illinois	IL	L	395,451	23,166	16,445,422		16,864,039	
15. Indiana	IN	L	268,664	869	8,707,653		8,977,186	
16. Iowa	IA	L	123,621	2,168	18,945,855		19,071,643	
17. Kansas	KS	L	128,846	982	7,641,471		7,771,299	
18. Kentucky	KY	L	193,493	278	3,772,111		3,965,881	
19. Louisiana	LA	L	626,671	1,222	3,124,527		3,752,420	
20. Maine	ME	L	34,363	8,060	493,293		535,716	
21. Maryland	MD	L	304,119	6,557	2,272,697		2,583,374	
22. Massachusetts	MA	L	92,047	1,675	673,580		767,302	
23. Michigan	MI	L	269,261	10,309	3,639,797		3,919,366	
24. Minnesota	MN	L	70,459	1,187	3,786,489		3,858,135	
25. Mississippi	MS	L	161,821	300	590,153		752,274	
26. Missouri	MO	L	244,668	2,597	7,758,503		8,005,768	
27. Montana	MT	L	11,933	40	1,995,580		2,007,553	
28. Nebraska	NE	L	80,268	1,326	8,215,899		8,297,493	
29. Nevada	NV	L	308,318	15,330	1,066,875		1,390,524	
30. New Hampshire	NH	L	13,163	4,087	982,431		999,681	
31. New Jersey	NJ	L	283,586	25,501	2,178,893		2,487,980	
32. New Mexico	NM	L	123,625		442,852		566,477	
33. New York	NY	N	36,629	675	90,562		127,866	
34. North Carolina	NC	L	455,102	3,847	5,759,469		6,218,418	
35. North Dakota	ND	L	30,849	30	6,815,509		6,846,388	
36. Ohio	OH	L	1,241,257	18,661	9,307,460		10,567,378	
37. Oklahoma	OK	L	313,030	1,195	5,182,867		5,497,091	
38. Oregon	OR	L	54,936	353	840,012		895,300	
39. Pennsylvania	PA	L	537,280	44,434	5,223,728		5,805,442	
40. Rhode Island	RI	L	15,969	156	386,449		402,574	
41. South Carolina	SC	L	834,790	526	3,572,204		4,407,520	
42. South Dakota	SD	L	30,055	390	10,348,240		10,378,686	
43. Tennessee	TN	L	673,524	1,846	4,553,245		5,228,615	
44. Texas	TX	L	2,268,252	17,780	13,792,007		16,078,039	
45. Utah	UT	L	146,773	280	2,253,458		2,400,511	
46. Vermont	VT	L	7,241	30	1,080,786		1,088,057	
47. Virginia	VA	L	926,414	2,598	3,437,848		4,366,861	
48. Washington	WA	L	52,189	183	1,501,117		1,553,489	
49. West Virginia	WV	L	510,859	165	3,560,013		4,071,038	
50. Wisconsin	WI	L	45,973	10,642	2,699,391		2,756,006	
51. Wyoming	WY	L	32,753	1,290	687,774		721,816	
52. American Samoa	AS	N						
53. Guam	GU	L	109,828		3,050		112,878	
54. Puerto Rico	PR	L	196,845		5,059,490		5,256,335	
55. U.S. Virgin Islands	VI	L	5,326		141,068		146,395	
56. Northern Mariana Islands	MP	N	2,163				2,163	
57. Canada	CAN	N	15		56		71	
58. Aggregate other alien	OT	XXX	4,172	525	19,080		23,776	
59. Subtotal	XXX		18,553,942	380,421	224,644,036		243,578,400	
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		91,544				91,544	
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		191,693		184,642		376,335	
94. Aggregate or other amounts not allocable by state	XXX							
95. Totals (direct business)	XXX		18,837,178	380,421	224,828,679		244,046,278	
96. Plus reinsurance assumed	XXX		7,577		3,187,388		3,194,965	
97. Totals (all business)	XXX		18,844,755	380,421	228,016,067		247,241,243	
98. Less reinsurance ceded	XXX		2,597,197	365,968	89,004,424		91,967,589	
99. Totals (all business) less reinsurance ceded	XXX		16,247,558	14,453	139,011,643		155,273,654	
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		4,172	525	19,080		23,776	
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		4,172	525	19,080		23,776	
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

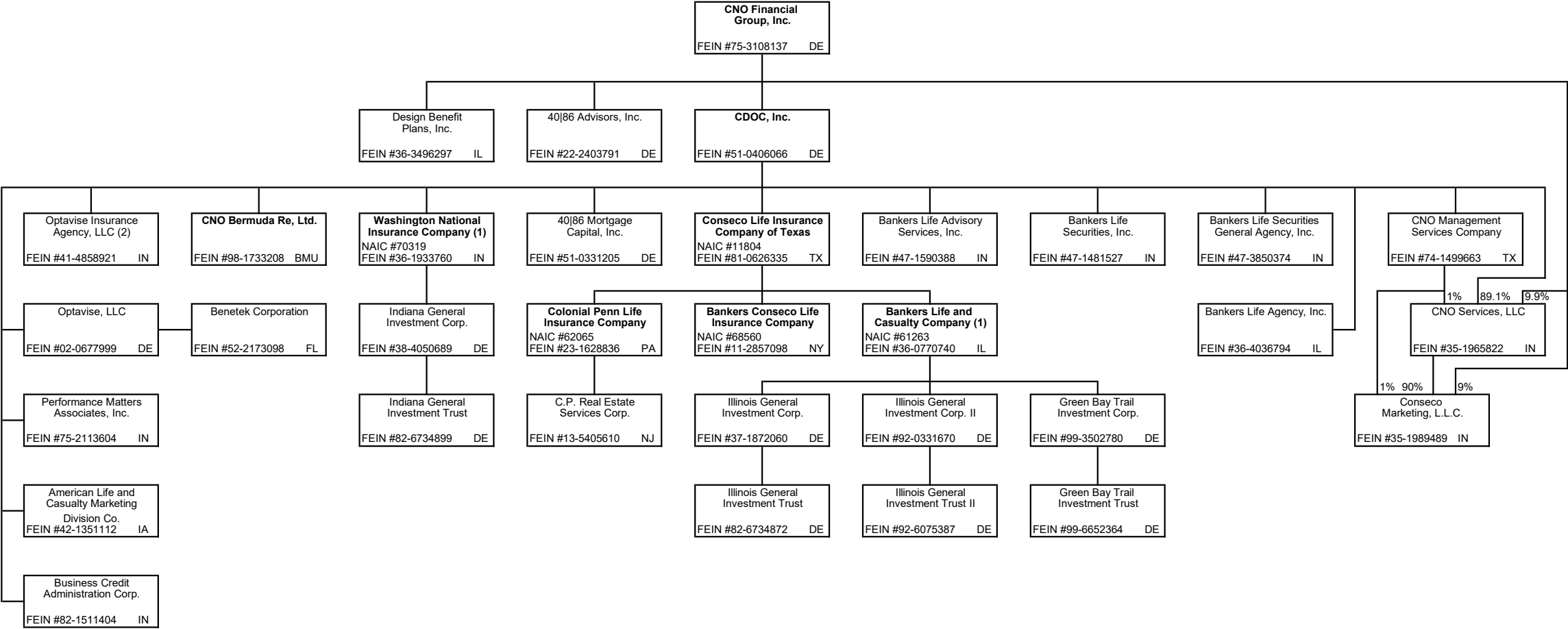
2. R - Registered - Non-domiciled RRGs.....

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:
Companies are 100% owned unless otherwise noted.
(1) The following non-insurance investment entities are reported as affiliated:
CreekSource LLC, Class A, Ownership interests: Bankers Life and Casualty Company 75%; Washington National Insurance Company 25%
(2) Optavise Insurance Agency, LLC was formed in March of 2026.

STATEMENT AS OF MARCH 31, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0233 ...	CNO Financial Group, Inc.	68560 ...	11-2857098 ..				Bankers Conseco 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.	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.....	
			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 ..				Bankers Life Agency, Inc.	.. IL.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			42-1351112 ..				American Life & Casualty Marketing Division Co.	.. IA.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1590388 ..				Bankers Life Advisory Services, Inc.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1481527 ..				Bankers Life Securities, Inc.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
							Bankers Life Securities General Agency, Inc.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-3850374 ..					.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			02-0677999 ..				Optavise, LLC	.. DE.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			52-2173098 ..				Benetek Corporation	.. FL.....	 NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			41-4858921 ..				Optavise Insurance Agency, LLC	.. IN.....	 NIA.....	CDOC, Inc.	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 MARCH 31, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

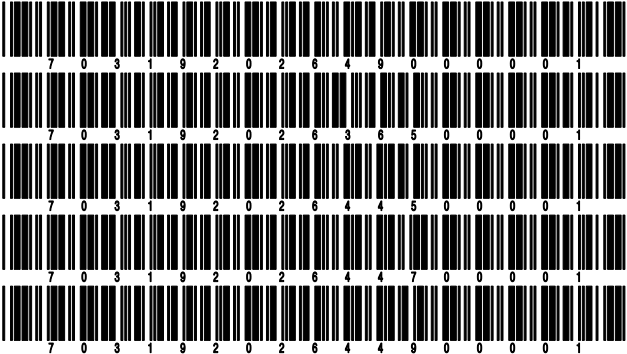
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2026 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. Department of Insurance penalties			137
2797. Summary of remaining write-ins for Line 27 from overflow page			137

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	28,363,943	36,164,003
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		(567,531)
5. Deduct amounts received on disposals		6,042,958
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	315,392	1,189,570
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	28,048,551	28,363,943
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	28,048,551	28,363,943

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	91,113,315	90,509,392
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		11,620,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	13,392,754	11,016,077
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)	77,720,561	91,113,315
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	77,720,561	91,113,315
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	77,720,561	91,113,315

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	199,897,160	226,727,370
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	16,251,942	39,866,164
2.2 Additional investment made after acquisition	5,950,124	28,715,736
3. Capitalized deferred interest and other		
4. Accrual of discount	4,397	35,718
5. Unrealized valuation increase/(decrease)	(1,322,038)	(3,051,246)
6. Total gain (loss) on disposals	(184,200)	(1,497,330)
7. Deduct amounts received on disposals	5,723,057	79,005,448
8. Deduct amortization of premium, depreciation and proportional amortization	15,499	82,650
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		11,811,154
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	214,858,828	199,897,160
12. Deduct total nonadmitted amounts	634	634
13. Statement value at end of current period (Line 11 minus Line 12)	214,858,194	199,896,526

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	3,642,669,842	5,388,786,557
2. Cost of bonds and stocks acquired	534,550,044	893,874,167
3. Accrual of discount	3,311,027	14,736,455
4. Unrealized valuation increase/(decrease)	67,926	4,899,062
5. Total gain (loss) on disposals	81,256	12,932,227
6. Deduct consideration for bonds and stocks disposed of	536,525,810	2,464,050,051
7. Deduct amortization of premium	243,985	2,621,998
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	250,000	206,360,913
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		474,335
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,643,660,300	3,642,669,842
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,643,660,300	3,642,669,842

STATEMENT AS OF MARCH 31, 2026 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	1,523,128,318	162,197,268	164,513,050	(1,356,250)	1,519,456,286			1,523,128,318
2. NAIC 2 (a)	850,531,708	305,365,529	289,382,460	(5,106,406)	861,408,371			850,531,708
3. NAIC 3 (a)	38,016,779	1,945,000	14,503,275	7,965,905	33,424,409			38,016,779
4. NAIC 4 (a)	17,985,112		646,264	8,802	17,347,650			17,985,112
5. NAIC 5 (a)	500,000			(250,000)	250,000			500,000
6. NAIC 6 (a)	1,164,859			563,804	1,728,663			1,164,859
7. Total ICO	2,431,326,776	469,507,797	469,045,049	1,825,855	2,433,615,379			2,431,326,776
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	890,477,593	53,635,372	57,008,520	643,846	887,748,291			890,477,593
9. NAIC 2	128,996,201	10,382,808	5,372,601	(184,648)	133,821,760			128,996,201
10. NAIC 3	23,905,748	836,563	139,868	1,803	24,604,246			23,905,748
11. NAIC 4	2,948,778	187,500	9,506		3,126,772			2,948,778
12. NAIC 5	650,843		650,760	(83)				650,843
13. NAIC 6	957,388		989,252	31,864				957,388
14. Total ABS	1,047,936,551	65,042,243	64,170,507	492,782	1,049,301,069			1,047,936,551
PREFERRED STOCK								
15. NAIC 1	1,422,150				1,422,150			1,422,150
16. NAIC 2	15,271,024		3,229,000	(82,516)	11,959,508			15,271,024
17. NAIC 3	20,970,834			(15,000)	20,955,834			20,970,834
18. NAIC 4								
19. NAIC 5	5,557,349				5,557,349			5,557,349
20. NAIC 6								
21. Total Preferred Stock	43,221,357		3,229,000	(97,516)	39,894,841			43,221,357
22. Total ICO, ABS & Preferred Stock	3,522,484,684	534,550,040	536,444,556	2,221,121	3,522,811,289			3,522,484,684

(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)	2,588,221
2.	Cost paid/(consideration received) on additions	795,266
3.	Unrealized valuation increase/(decrease)	(1,150,157)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	497,442
6.	Considerations received/(paid) on terminations	1,219,622
7.	Amortization	
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	1,511,150
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	1,511,150

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	1,511,150
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	1,511,150
4.	Part D, Section 1, Column 6	1,511,150
5.	Part D, Section 1, Column 7	
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	1,511,150
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	1,511,150
10.	Part D, Section 1, Column 9	1,511,150
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	4,014,025	9,728,965
2. Cost of cash equivalents acquired	185,172,713	361,802,393
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	168,672,713	367,517,333
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)	20,514,025	4,014,025
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	20,514,025	4,014,025

SCHEDULE A - PART 2

[illegible]

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

[illegible]

SCHEDULE B - PART 2

[illegible]

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	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1764	FISHERS	IN		08/05/2015	02/19/2026	5,244,586						5,244,586					
1772	SAN ANTONIO	TX		01/21/2016	01/30/2026	7,217,026						7,217,026					
0199999. Mortgages closed by repayment						12,461,612						12,461,612	12,461,612				
1448	CHARLOTTE	NC		12/11/2007		13,245						13,245	13,245				
1561	BLOOMINGTON	IN		09/28/2007		19,269						19,269	19,269				
1684	CORONA	CA		12/31/2012		68,476						68,476	68,476				
1705	CONCORD	CA		11/07/2013		86,451						86,451	86,451				
1708	LOUISVILLE	KY		09/13/2013		60,773						60,773	60,773				
1719	MORRISVILLE	NC		11/26/2013		55,934						55,934	55,934				
1751	SUN PRAIRIE	WI		01/28/2015		72,188						72,188	72,188				
1761	ALDIE	VA		08/06/2015		96,071						96,071	96,071				
1771	CORNELIUS	NC		05/18/2016		58,307						58,307	58,307				
1774	SPOKANE	WA		05/19/2016		122,328						122,328	122,328				
1776	LOUISVILLE	KY		06/15/2016		55,427						55,427	55,427				
1778	MIAMI	FL		06/29/2016		71,719						71,719	71,719				
1783	KENMORE	WA		10/31/2016		45,302						45,302	45,302				
1801	CORNELIUS	NC		06/09/2017		23,576						23,576	23,576				
1930	ROCKVILLE	MD		05/28/2025		54,388						54,388	54,388				
1931	ROCKVILLE	MD		05/28/2025		27,688						27,688	27,688				
0299999. Mortgages with partial repayments						931,142						931,142	931,142				

STATEMENT AS OF MARCH 31, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
.....																	
0499999. Mortgages transferred																	
0599999 - Totals						13,392,754							13,392,754	13,392,754			

STATEMENT AS OF MARCH 31, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Oaktree Opportunities Fund XII, LP	Los Angeles	CA.....	Oaktree Opportunities Fund XII GP, LP .....	.....	10/11/2024 ...	.....	.....	937,500 .....	.....	8,125,000	0.209
000000-00-0	West Street Mezzanine Partners VIII, LP	New York	NY.....	West Street Mezzanine Partners VIII GP Advisors, LLC ....	.....	07/01/2022 ...	2.....	.....	350,000 .....	.....	2,404,059	0.113
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated									1,287,500 .....	.....	10,529,059	XXX
000000-00-0	ASF IX B LP	Edinburgh	GBR.....	ASF IX GP Limited .....	.....	12/30/2024 ...	.....	.....	292,962 .....	.....	5,406,826	0.145
000000-00-0	Blue Owl GP Stakes III US Investors LP	Dover	DE.....	Blue Owl GP Stakes Associates III LP .....	.....	10/28/2016 ...	.....	.....	3,539 .....	.....	1,535,022	0.131
000000-00-0	FTV VIII, LP	San Francisco	CA.....	FTV VIII GP, LP .....	.....	03/13/2025 ...	.....	.....	70,649 .....	.....	1,073,929	0.074
000000-00-0	Global Infrastructure Partners V-A/B, LP	New York	NY.....	Global Infrastructure GP V, LP .....	.....	08/15/2025 ...	.....	.....	376,074 .....	.....	2,905,886	0.054
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY.....	Goode Partners LLC .....	.....	12/30/2015 ...	1.....	.....	8,277 .....	.....	139,801	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.....	.....	50,000 .....	.....	1,600,000	1.175
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY.....	KKR Associates Infrastructure III SCSp .....	.....	12/03/2018 ...	.....	.....	109,792 .....	.....	136,867	0.035
000000-00-0	Lexington Co-Investment Partners VI, LP	New York	NY.....	CIP Partners VI, LP .....	.....	04/25/2025 ...	.....	.....	287,722 .....	.....	2,431,028	0.236
000000-00-0	NB Select Opportunities Fund VII LP	Dallas	TX.....	NB Select Opportunities VII GP LP .....	.....	02/21/2025 ...	.....	.....	600,000 .....	.....	2,200,000	0.665
000000-00-0	Oaktree Power Opportunities Fund VII, LP	Los Angeles	CA.....	Oaktree Power Opportunities Fund VII GP, LP .....	.....	09/18/2025 ...	.....	.....	145,058 .....	.....	2,084,656	0.080
000000-00-0	PPC Fund II LP	Chicago	IL.....	PPC Fund GP II LP .....	.....	04/26/2018 ...	3.....	.....	70,928 .....	.....	158,982	0.309
000000-00-0	Private Equity Co-Investment Partners IV LLC	New York	NY.....	Private Equity Co-Investment Partners IV Advisors LLC ...	.....	04/22/2025 ...	.....	.....	91,686 .....	.....	2,347,243	0.236
000000-00-0	Strategic Partners Infrastructure IV LP	New York	NY.....	Infrastructure IV LP .....	.....	09/24/2025 ...	.....	.....	392,049 .....	.....	6,981,388	0.234
000000-00-0	TPG Partners IX, LP	Fort Worth	TX.....	TPG GenPar IX, LP .....	.....	11/06/2023 ...	3.....	.....	199,608 .....	.....	809,256	0.024
000000-00-0	Warburg Pincus Global Growth 14, LP	New York	NY.....	Warburg Pincus Global Growth 14 GP, LP .....	.....	10/17/2023 ...	3.....	.....	300,000 .....	.....	292,500	0.019
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									2,998,345 .....	.....	30,103,383	XXX
000000-00-0	SP RE VIII Stargazer Investors LP	New York	NY.....	Strategic Partners Fund Solutions Associates Real Estate VIII LP .....	.....	03/06/2026 ...	.....	.....	2,075,050 .....	.....	454,432	0.520
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated									2,075,050 .....	.....	454,432	XXX
000000-00-0	HRCP Direct Domestic Investors, LP	Miami	FL.....	Rialto Partners HRCP GP, LP .....	.....	09/13/2024 ...	.....	.....	385,329 .....	.....	3,643,619	2.398
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL.....	Pearlmark Mezzanine Realty Partners GP V, LLC .....	.....	02/08/2021 ...	2.....	.....	61,477 .....	.....	321,555	1.380
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated									446,806 .....	.....	3,965,173	XXX
69448F-AB-7	Pacific Life Insurance Company	Newport Beach	CA.....	Pacific Life Insurance Company	1.F FE	01/08/2026 ...	.....	7,290,323 .....	.....	.....	.....	0.963
87151K-AA-7	Symetra Life Insurance Company	Bellevue	WA.....	Symetra Life Insurance Company	2.A FE	01/08/2026 ...	.....	6,306,144 .....	.....	.....	.....	1.213
2799999. Surplus notes - unaffiliated									13,596,467 .....	.....	.....	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 ...	.....	.....	93,750 .....	.....	187,500	4.388
000000-00-0	Antares Lending Solutions Fund LP - Subordinated Note	Chicago	IL.....	Antares Lending Solutions Holdings GP LLC .....	.....	02/28/2025 ...	.....	.....	74,582 .....	.....	841,537	2.917
000000-00-0	Ares Infrastructure Debt Fund VI (USD U) Rated Notes Feeder LP - Equity	Los Angeles	CA.....	IDF VI GP Ltd .....	.....	01/08/2026 ...	.....	580,424	386,806 .....	.....	1,532,770	9.654
000000-00-0	BID III Note Issuer LP - Certificates	Grand Cayman	CYM.....	BID III GP, LTD .....	.....	12/18/2023 ...	.....	.....	28,153 .....	.....	90,221	0.618
046518-10-2	Blue Owl Asset Income Fund Parallel 345 Feeder LLC - Class C Membership Interests	New York	NY.....	BOA Assets Parallel 345 GP LP .....	.....	02/21/2023 ...	.....	.....	173,823 .....	.....	159,134	2.885
45804G-AC-1	Insurance Private Credit IV LLC - Subordinated Notes	New York	NY.....	Goldman Sachs Asset Management, LP .....	.....	12/23/2025 ...	.....	.....	80,000 .....	.....	308,000	0.560
000000-00-0	Oaktree Lending Partners Feeder (Unlevered) (Parallel) (ICI), LP - Equity	Los Angeles	CA.....	Oaktree Lending Partners GP, LP .....	.....	02/26/2024 ...	.....	.....	225,000 .....	.....	566,250	9.999
000000-00-0	RPEF V Debt DD RNF, LP - Equity	Miami	FL.....	Rialto Partners GP V - Debt, LP .....	.....	12/07/2023 ...	.....	.....	112,500 .....	.....	1,518,568	25.000
000000-00-0	Sixth Street Private Asset Based Investment Fund I, LP - Certificates	Dallas	TX.....	Sixth Street Private Asset Based Investment GenPar I, LLC .....	.....	12/19/2024 ...	.....	.....	5,359 .....	.....	823,050	0.859
000000-00-0	TPG AG ABC Structured Note II, LP - Limited Partner Interest	New York	NY.....	TPG AG Asset Baset Credit GP II, LLC .....	.....	02/24/2025 ...	.....	.....	37,500 .....	.....	309,375	4.770
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated									580,424	1,217,473	6,336,405	XXX
7899999. Total - unaffiliated									16,251,942	5,950,124	51,388,452	XXX
7999999. Total - affiliated									.....	.....	.....	XXX
8099999 - Totals									16,251,942	5,950,124	51,388,452	XXX

STATEMENT AS OF MARCH 31, 2026 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
000000-00-0	Centerfield Capital Partners IV, LP	Indianapolis	IN.....	Cash Distribution	11/21/2017	01/12/2026	192,717 .....	.....	.....	.....	.....	.....	.....	192,717	192,717 .....	.....	.....	.....	.....
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated							192,717 .....	.....	.....	.....	.....	.....	.....	192,717	192,717 .....	.....	.....	.....	.....
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY.....	Cash Distribution	12/30/2015	01/05/2026	1,971 .....	.....	.....	.....	.....	.....	.....	1,971	1,971 .....	.....	.....	.....	.....
000000-00-0	Kayne Private Energy Income Fund, LP	Los Angeles	CA.....	Cash Distribution	04/01/2016	03/30/2026	38,861 .....	.....	.....	.....	.....	.....	.....	38,861	38,861 .....	.....	.....	.....	.....
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY.....	Cash Distribution	12/03/2018	03/27/2026	7,992 .....	.....	.....	.....	.....	.....	.....	7,992	7,992 .....	.....	.....	.....	.....
000000-00-0	KKR Global Infrastructure Investors V (USD)	New York	NY.....	Cash Distribution	11/14/2025	03/30/2026	27,253 .....	.....	.....	.....	.....	.....	.....	27,253	27,253 .....	.....	.....	.....	.....
000000-00-0	SCSp	New York	NY.....	Cash Distribution	11/14/2025	03/30/2026	27,253 .....	.....	.....	.....	.....	.....	.....	27,253	27,253 .....	.....	.....	.....	.....
000000-00-0	NB Select Opportunities Fund LP	Dallas	TX.....	Cash Distribution	01/16/2018	01/21/2026	60,000 .....	.....	.....	.....	.....	.....	.....	60,000	60,000 .....	.....	.....	.....	.....
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA.....	Cash Distribution	03/21/2017	01/28/2026	208,882 .....	.....	.....	.....	.....	.....	.....	208,882	208,882 .....	.....	.....	.....	.....
000000-00-0	Private Equity Co-Investment Partners IV LLC	New York	NY.....	Cash Distribution	04/22/2025	02/09/2026	160,398 .....	.....	.....	.....	.....	.....	.....	160,398	160,398 .....	.....	.....	.....	.....
000000-00-0	TPG Partners IX, LP	Fort Worth	TX.....	Cash Distribution	11/06/2023	02/13/2026	68,459 .....	.....	.....	.....	.....	.....	.....	68,459	68,459 .....	.....	.....	.....	.....
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							573,816 .....	.....	.....	.....	.....	.....	.....	573,816	573,816 .....	.....	.....	.....	.....
000000-00-0	Creeksource LLC, Class A	Wilmington	DE.....	Cash Distribution	03/10/2015	01/30/2026	128,960 .....	.....	.....	.....	.....	.....	.....	128,960	128,960 .....	.....	.....	.....	.....
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							128,960 .....	.....	.....	.....	.....	.....	.....	128,960	128,960 .....	.....	.....	.....	.....
000000-00-0	Invesco Core Real Estate - U.S.A., LP	Atlanta	GA.....	Cash Distribution	10/02/2014	01/26/2026	83,162 .....	.....	.....	.....	.....	.....	.....	83,162	83,162 .....	.....	.....	.....	.....
000000-00-0	J.P. Morgan U.S. Real Estate Income and Growth Domestic, LP	New York	NY.....	Cash Distribution	04/01/2014	03/16/2026	12,174 .....	.....	.....	.....	.....	.....	.....	12,174	12,174 .....	.....	.....	.....	.....
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							95,336 .....	.....	.....	.....	.....	.....	.....	95,336	95,336 .....	.....	.....	.....	.....
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	MA.....	Cash Distribution	10/01/2021	02/12/2026	270,600 .....	.....	.....	.....	.....	.....	.....	270,600	270,600 .....	.....	.....	.....	.....
000000-00-0	HRCP Direct Domestic Investors, LP	Miami	FL.....	Cash Distribution	09/13/2024	03/31/2026	455,180 .....	.....	.....	.....	.....	.....	.....	455,180	455,180 .....	.....	.....	.....	.....
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP	Chicago	IL.....	Realized Loss on Final Distribution	10/28/2015	12/30/2025	838	150,385 .....	.....	.....	.....	150,385 .....	.....	151,224	151,224 .....	.....	(151,224)	(151,224) .....	.....
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL.....	Cash Distribution	02/08/2021	02/18/2026	144,691 .....	.....	.....	.....	.....	.....	.....	144,691	144,691 .....	.....	.....	.....	.....
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							871,309	150,385 .....	.....	.....	.....	150,385 .....	.....	1,021,694	870,471 .....	.....	(151,224)	(151,224) .....	.....
256141-AB-8	The Doctors Company, An Interinsurance Exchange	Napa	CA.....	Morgan Stanley	01/12/2022	03/20/2026	1,000,000 .....	.....	.....	.....	.....	.....	.....	1,000,000	903,790 .....	.....	(96,210)	(96,210)	30,625
628312-AE-0	Mutual of Omaha Insurance Company	Omaha	NE.....	Bank of America Securities	01/16/2024	01/08/2026	2,007,209 .....	.....	(2) .....	.....	.....	(2) .....	.....	2,007,207	2,070,440 .....	.....	63,233	63,233	59,051
2799999. Surplus notes - unaffiliated							3,007,209 .....	.....	(2) .....	.....	.....	(2) .....	.....	3,007,207	2,974,230 .....	.....	(32,977)	(32,977)	89,676
000000-00-0	Antares Lending Solutions Fund LP - Subordinated Note	Chicago	IL.....	Cash Distribution	02/28/2025	01/29/2026	37,291 .....	.....	.....	.....	.....	.....	.....	37,291	37,291 .....	.....	.....	.....	.....
046518-10-2	Blue Owl Asset Income Fund Parallel 345 Feeder LLC - Class C Membership Interests	New York	NY.....	Cash Distribution	02/21/2023	03/12/2026	159,134 .....	.....	.....	.....	.....	.....	.....	159,134	159,134 .....	.....	.....	.....	.....
000000-00-0	Castlelake Asset-Based Private Credit III Evergreen Feeder, LP - Equity	Minneapolis	MN.....	Cash Distribution	11/28/2023	01/15/2026	43,309 .....	.....	.....	.....	.....	.....	.....	43,309	43,309 .....	.....	.....	.....	.....
000000-00-0	GDLC Feeder Fund, LP - Limited Partner Interest	Chicago	IL.....	Cash Distribution	06/22/2023	02/25/2026	105,445 .....	.....	.....	.....	.....	.....	.....	105,445	105,445 .....	.....	.....	.....	.....
000000-00-0	Global Infrastructure Debt II Issuer LP - LP Interest	New York	NY.....	Cash Distribution	09/03/2024	03/13/2026	1,044 .....	.....	.....	.....	.....	.....	.....	1,044	1,044 .....	.....	.....	.....	.....
45804G-AC-1	Insurance Private Credit IV LLC - Subordinated Notes	New York	NY.....	Cash Distribution	12/23/2025	02/04/2026	13,612 .....	.....	.....	.....	.....	.....	.....	13,612	13,612 .....	.....	.....	.....	.....
62880A-AC-6	NB Specialty Finance Fund III LP - Subordinated Notes	Newark	DE.....	Cash Distribution	11/26/2024	02/17/2026	449 .....	.....	.....	.....	.....	.....	.....	449	449 .....	.....	.....	.....	.....
000000-00-0	RREF V Debt DD RNF, LP - Equity	Miami	FL.....	Cash Distribution	12/07/2023	02/27/2026	20,478 .....	.....	.....	.....	.....	.....	.....	20,478	20,478 .....	.....	.....	.....	.....
000000-00-0	VPC Asset Backed Opportunistic Credit Fund II-R, LP - Equity (Fixed)	Chicago	IL.....	Cash Distribution	10/01/2025	02/10/2026	380,073 .....	.....	.....	.....	.....	.....	.....	380,073	380,073 .....	.....	.....	.....	.....
000000-00-0	VPC Asset Backed Opportunistic Credit Fund II-R, LP - Equity (Float)	Chicago	IL.....	Cash Distribution	10/01/2025	02/10/2026	126,691 .....	.....	.....	.....	.....	.....	.....	126,691	126,691 .....	.....	.....	.....	.....
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							887,527 .....	.....	.....	.....	.....	.....	.....	887,527	887,527 .....	.....	.....	.....	.....
7899999. Total - unaffiliated							5,627,914	150,385	(2) .....	.....	.....	150,383 .....	.....	5,778,297	5,594,097 .....	.....	(184,200)	(184,200)	89,676
7999999. Total - affiliated							128,960 .....	.....	.....	.....	.....	.....	.....	128,960	128,960 .....	.....	.....	.....	.....
8099999 - Totals							5,756,874	150,385	(2) .....	.....	.....	150,383 .....	.....	5,907,257	5,723,057 .....	.....	(184,200)	(184,200)	89,676

STATEMENT AS OF MARCH 31, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
P75744-AM-7	REPUBLIC OF PARAGUAY	..02/05/2026	SANTANDER INVESTMENT SECURITIES INC .....	.....	1,036,926	990,000	26,544	2.C FE
X93622-HA-3	HUNGARY	..02/06/2026	MORGAN STANLEY & CO INT PLC .....	.....	.....625,800	600,000	22,700	2.C FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					1,662,726	1,590,000	49,244	XXX
68304R-FH-8	ONTARIO CA PUBLIC FIN G AUTH LE	..02/11/2026	SAMUEL A RAMIREZ & CO INC .....	.....	9,680,000	9,680,000	.....	1.D FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					9,680,000	9,680,000	.....	XXX
00108W-AU-4	AEP TEXAS INC	..01/08/2026	BOFA SECURITIES INC .....	.....	3,360,680	3,418,000	58,320	2.A FE
00206R-MZ-2	AT&T INC	..01/08/2026	BOFA SECURITIES INC .....	.....	4,866,128	4,830,000	175,329	2.B FE
00206R-NK-4	AT&T INC	..03/20/2026	MORGAN STANLEY & CO LLC .....	.....	3,424,225	3,500,000	28,000	2.B FE
00287Y-EJ-4	ABBVIE INC	..03/20/2026	MORGAN STANLEY & CO LLC .....	.....	.....725,858	750,000	2,236	1.G FE
02079K-BA-4	ALPHABET INC	..01/12/2026	JP MORGAN SECURITIES LLC .....	.....	4,916,950	5,000,000	50,715	1.C FE
02079K-BB-2	ALPHABET INC	..03/27/2026	BOFA SECURITIES INC .....	.....	1,444,200	1,500,000	34,438	1.C FE
023135-CW-4	AMAZON.COM INC	..02/11/2026	JP MORGAN SECURITIES LLC .....	.....	11,677,780	12,000,000	127,015	1.D FE
023135-CY-0	AMAZON.COM INC	..03/10/2026	GOLDMAN SACHS & CO .....	.....	4,721,199	4,900,000	84,607	1.E FE
023135-DJ-2	AMAZON.COM INC	..03/10/2026	JP MORGAN SECURITIES LLC .....	.....	1,993,940	2,000,000 .....	.....	1.E FE
023135-DK-9	AMAZON.COM INC	..03/27/2026	VARIOUS .....	.....	6,197,623	6,250,000	12,520	1.E FE
03040W-BG-9	AMERICAN WATER CAPITAL C	..03/20/2026	MORGAN STANLEY & CO LLC .....	.....	8,085,908	8,250,000 .....	.....	2.A FE
03831W-AE-8	APPROVIN CORP	..03/10/2026	VARIOUS .....	.....	10,855,609	10,855,000	121,279	2.B FE
04316J-AG-4	ARTHUR J GALLAGHER & CO	..01/08/2026	BOFA SECURITIES INC .....	.....	6,050,394	6,457,000	147,339	2.A FE
04316J-AP-4	ARTHUR J GALLAGHER & CO	..03/10/2026	GOLDMAN SACHS & CO .....	.....	9,536,600	10,000,000	41,625	2.A FE
05724B-AQ-2	BAKER HUGHES LLC/CO-OBL	..03/20/2026	MORGAN STANLEY & CO LLC .....	.....	3,162,315	3,250,000	6,338	1.G FE
097023-DT-9	BOEING CO/THE	..01/08/2026	BOFA SECURITIES INC .....	.....	4,870,152	4,320,000	55,961	2.C FE
097023-DU-6	BOEING CO/THE	..03/10/2026	GOLDMAN SACHS & CO .....	.....	13,833,000	12,000,000	306,016	2.C FE
110122-DW-5	BRISTOL-MYERS SQUIBB CO	..03/20/2026	MORGAN STANLEY & CO LLC .....	.....	2,341,073	3,250,000	2,672	1.F FE
110122-EK-0	BRISTOL-MYERS SQUIBB CO	..02/11/2026	BOFA SECURITIES INC .....	.....	4,932,750	5,000,000	131,042	1.F FE
11135F-DD-0	BROADCOM INC	..03/20/2026	VARIOUS .....	.....	5,761,988	5,750,000	8,313	1.G FE
115236-AN-1	BROWN & BROWN INC	..01/08/2026	BOFA SECURITIES INC .....	.....	5,248,037	5,031,000	13,975	2.C FE
126650-EA-4	CVS HEALTH CORP	..03/10/2026	GOLDMAN SACHS & CO .....	.....	6,947,279	7,100,000	119,517	2.B FE
126650-EE-6	CVS HEALTH CORP	..01/08/2026	BOFA SECURITIES INC .....	.....	7,428,730	7,364,000	46,639	2.B FE
134429-BH-1	CAMPBELLS COMPANY/THE	..01/08/2026	BOFA SECURITIES INC .....	.....	6,034,614	6,944,000	105,549	2.C FE
202795-KB-5	COMMONWEALTH EDISON CO	..03/20/2026	MORGAN STANLEY & CO LLC .....	.....	1,470,097	1,450,000	26,841	1.F FE
209111-FF-5	CON EDISON CO OF NY INC	..02/11/2026	MORGAN STANLEY & CO LLC .....	.....	4,259,700	5,000,000	45,608	1.G FE
209111-GP-2	CON EDISON CO OF NY INC	..03/20/2026	MORGAN STANLEY & CO LLC .....	.....	8,108,760	8,250,000	163,396	1.G FE
253393-AG-7	DICK'S SPORTING GOODS	..01/08/2026	BOFA SECURITIES INC .....	.....	4,152,521	5,657,000	112,103	2.B FE
29279F-AA-7	ENERGY TRANSFER LP	..01/08/2026	BOFA SECURITIES INC .....	.....	7,577,640	7,622,000	111,154	2.B FE
29670G-AL-6	ESSENTIAL UTILITIES INC	..03/20/2026	MORGAN STANLEY & CO LLC .....	.....	2,710,043	2,750,000	5,481	2.B FE
30161N-BL-4	EXELON CORP	..03/20/2026	MORGAN STANLEY & CO LLC .....	.....	6,316,626	6,700,000	8,338	2.B FE
30303M-BR-6	META PLATFORMS INC	..03/10/2026	GOLDMAN SACHS & CO .....	.....	4,917,216	5,100,000	95,306	1.D FE
337738-AV-0	FISERV INC	..01/08/2026	BOFA SECURITIES INC .....	.....	3,788,711	4,811,000	4,704	2.B FE
33835P-AA-4	FIVE CORNERS FND TR IV	..01/08/2026	BOFA SECURITIES INC .....	.....	3,939,812	3,811,000	91,418	1.G FE
341081-HB-6	FLORIDA POWER & LIGHT CO.	..03/27/2026	BOFA SECURITIES INC .....	.....	.....953,410	1,000,000	18,044	1.D FE
343498-AE-1	FLOWERS FOODS INC	..01/08/2026	BOFA SECURITIES INC .....	.....	4,879,729	5,199,000	102,074	2.C FE
370334-CP-7	GENERAL MILLS INC	..03/27/2026	BOFA SECURITIES INC .....	.....	.....484,036	789,000	3,945	2.B FE
37045V-AQ-3	GENERAL MOTORS CO	..03/10/2026	GOLDMAN SACHS & CO .....	.....	1,617,534	1,800,000	43,470	2.B FE
404119-BZ-1	HCA INC	..01/08/2026	BOFA SECURITIES INC .....	.....	6,640,131	7,313,000	25,596	2.C FE
404119-CR-8	HCA INC	..03/10/2026	GOLDMAN SACHS & CO .....	.....	4,918,950	5,000,000	82,764	2.C FE
404119-DC-0	HCA INC	..01/08/2026	BOFA SECURITIES INC .....	.....	3,511,558	3,436,000	75,745	2.C FE
425911-AA-2	HENNEMAN TRUST	..01/08/2026	BOFA SECURITIES INC .....	.....	5,236,340	5,003,000	49,380	1.G FE
43849R-AJ-4	HONEYWELL AEROSPACE INC	..03/10/2026	MORGAN STANLEY & CO LLC .....	.....	1,000,000	1,000,000 .....	.....	1.G FE
43849R-AK-1	HONEYWELL AEROSPACE INC	..03/27/2026	VARIOUS .....	.....	5,989,140	6,000,000	2,438	1.G FE
444859-CE-0	HUMANA INC	..03/17/2026	BOFA SECURITIES INC .....	.....	1,945,000	2,000,000	3,313	3.A FE
49338C-AA-1	KEYSPAN GAS EAST CORPORATION	..01/08/2026	BOFA SECURITIES INC .....	.....	2,670,176	2,625,000	41,582	2.A FE
50077L-BJ-4	KRAFT HEINZ FOODS CO	..03/10/2026	GOLDMAN SACHS & CO .....	.....	7,128,660	7,700,000	118,815	2.B FE
501044-DK-4	KROGER CO	..01/08/2026	BOFA SECURITIES INC .....	.....	7,846,842	9,078,000	204,028	2.A FE
501044-DX-6	KROGER CO	..03/27/2026	VARIOUS .....	.....	3,619,454	3,800,000	80,293	2.A FE
521865-AZ-8	LEAR CORPORATION	..01/08/2026	BOFA SECURITIES INC .....	.....	2,233,718	2,444,000	19,247	2.B FE
539830-CE-7	LOCKHEED MARTIN CORP	..03/20/2026	MORGAN STANLEY & CO LLC		7,489,185	8,250,000	45,283	1.F FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
548661-EF-0	LOWE'S COS INC	03/27/2026	VARIOUS		10,156,200	13,000,000	261,067	2.A FE
548661-EM-5	LOWE'S COS INC	01/12/2026	BOFA SECURITIES INC		4,893,100	5,000,000	68,750	2.A FE
56530K-AD-8	MAPLE PARENT HLDS CO	03/13/2026	VARIOUS		5,493,660	5,500,000		2.C FE
570535-AY-0	MARKEL GROUP INC	01/08/2026	BOFA SECURITIES INC		5,887,171	5,804,000	51,269	2.B FE
58013M-FW-9	MCDONALD'S CORP	01/12/2026	GOLDMAN SACHS & CO		4,877,850	5,000,000	112,785	2.A FE
58933Y-BN-4	MERCK & CO INC	03/20/2026	MORGAN STANLEY & CO LLC		7,405,448	8,250,000	148,706	1.E FE
58933Y-CC-7	MERCK & CO INC	03/27/2026	BOFA SECURITIES INC		965,230	1,000,000	18,525	1.E FE
59156R-CR-7	METLIFE INC	02/24/2026	CITIGROUP GLOBAL MARKETS INC		10,000,000	10,000,000		2.B FE
653522-DV-1	NIAGARA MOHAWK POWER	03/10/2026	GOLDMAN SACHS & CO		2,128,980	2,100,000	24,134	2.A FE
65364U-AE-6	NIAGARA MOHAWK POWER	03/20/2026	MORGAN STANLEY & CO LLC		2,628,438	3,250,000	42,763	2.A FE
655844-CU-0	NORFOLK SOUTHERN CORP	03/27/2026	BOFA SECURITIES INC		986,910	1,000,000	2,644	2.A FE
66988A-AJ-3	NOVANT HEALTH INC	02/12/2026	MORGAN STANLEY & CO LLC		3,266,200	5,000,000	47,005	1.E FE
68218W-AA-2	ONIS FUNDING TRUST	01/08/2026	BOFA SECURITIES INC		3,265,797	3,115,000	31,409	2.A FE
682680-CG-6	ONEOK INC	03/10/2026	GOLDMAN SACHS & CO		8,810,820	9,300,000	197,974	2.B FE
68268N-AM-5	ONEOK PARTNERS LP	01/08/2026	BOFA SECURITIES INC		167,257	164,000	3,220	2.B FE
690742-AG-6	OWENS CORNING	01/08/2026	BOFA SECURITIES INC		6,458,436	7,844,000	163,024	2.A FE
718547-AX-0	PHILLIPS 66 CO	03/10/2026	GOLDMAN SACHS & CO		2,546,883	2,700,000	73,013	2.A FE
72284K-AB-7	PINE STREET TRUST III	01/08/2026	BOFA SECURITIES INC		4,911,139	4,819,000	44,983	2.A FE
74456Q-CY-0	PUBLIC SERVICE ELECTRIC	03/20/2026	MORGAN STANLEY & CO LLC		8,361,790	8,500,000	100,938	1.F FE
759351-AV-1	REINSURANCE GRP OF AMER	02/24/2026	BOFA SECURITIES INC		5,000,000	5,000,000		2.B FE
79466L-AW-4	SALESFORCE INC	03/11/2026	BOFA SECURITIES INC		1,998,420	2,000,000		1.F FE
83088G-CB-2	SKYWAY CONCESSION COMPANY LLC	02/25/2026	GOLDMAN SACHS & CO		2,100,000	2,100,000		2.B Z
87264A-DB-8	T-MOBILE USA INC	03/20/2026	MORGAN STANLEY & CO LLC		3,357,340	3,500,000	38,014	2.A FE
87264A-DG-7	T-MOBILE USA INC	03/27/2026	BOFA SECURITIES INC		914,820	1,000,000	11,611	2.A FE
87264A-DY-8	T-MOBILE USA INC	01/08/2026	BOFA SECURITIES INC		20,943,233	21,401,000	304,964	2.A FE
907818-FG-8	UNION PACIFIC CORP	03/20/2026	MORGAN STANLEY & CO LLC		5,842,238	8,250,000	2,639	1.G FE
911312-CL-8	UNITED PARCEL SERVICE	03/27/2026	VARIOUS		9,287,505	9,000,000	183,265	1.F FE
91324P-FC-1	UNITEDHEALTH GROUP INC	01/12/2026	BOFA SECURITIES INC		1,898,340	2,000,000	26,278	1.F FE
91324P-FD-9	UNITEDHEALTH GROUP INC	03/10/2026	GOLDMAN SACHS & CO		6,766,776	7,200,000	161,700	1.F FE
970648-AN-1	WILLIS NORTH AMERICA INC	01/08/2026	BOFA SECURITIES INC		451,034	449,000	9,125	2.A FE
983197-AA-2	WYNNTON FUNDING TRUST II	01/08/2026	BOFA SECURITIES INC		421,583	417,000	9,160	1.G FE
867224-AB-3	SUNCOR ENERGY INC	03/10/2026	GOLDMAN SACHS & CO		1,312,859	1,700,000	22,100	2.A FE
C86068-AC-4	ST MARYS CEMENT INC	02/03/2026	JEFFERIES LLC		311,070	300,000	5,846	2.B FE
067316-AH-2	BACARDI LTD	01/08/2026	BOFA SECURITIES INC		6,112,567	6,814,000	54,171	2.C FE
225401-BN-7	UBS GROUP AG	02/27/2026	MIZUHO SECURITIES USA INC		1,004,130	1,000,000	9,105	1.F FE
268317-BB-9	ELECTRICITE DE FRANCE SA	03/10/2026	GOLDMAN SACHS & CO		7,874,560	8,000,000	186,667	2.A FE
60687Y-DT-3	MIZUHO FINANCIAL GROUP	02/27/2026	MIZUHO SECURITIES USA INC		2,000,960	2,000,000	4,600	1.G FE
78081B-AV-5	ROYALTY PHARMA PLC	01/08/2026	BOFA SECURITIES INC		984,601	988,000	18,452	2.B FE
87088Q-AB-0	SWISS RE SUB FIN PLC	01/08/2026	BOFA SECURITIES INC		2,406,007	2,300,000	38,763	2.A FE
87938W-AU-7	TELEFONICA EMISIOES SAU	03/10/2026	GOLDMAN SACHS & CO		8,259,330	9,300,000	5,387	2.C FE
92857W-CB-4	VODAFONE GROUP PLC	03/10/2026	GOLDMAN SACHS & CO		2,860,560	2,900,000	35,022	2.B FE
M1586M-AZ-0	BANK HAPOLIM	02/06/2026	HSBC SECURITIES INC		1,736,920	1,730,000	6,814	2.A FE
M8180A-AE-8	QATAR ENERGY	01/26/2026	JANE ST EXECUTION		877,036	1,140,000	1,583	1.C FE
V6560A-BL-5	OFFICE CHERIFIEN DES PHO	02/06/2026	VARIOUS		2,779,096	2,610,000	72,857	2.C FE
Y68856-AQ-9	PETRONAS CAPITAL LTD	01/26/2026	STANDARD CHARTERED BANK		420,114	470,000	7,579	1.G FE
Y71260-AB-2	INDOFOOD CBP SUKSES MAKI	02/06/2026	STANDARD CHARTERED BANK		225,113	270,000	2,171	2.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					444,979,542	467,492,000	5,898,631	XXX
54143M-AA-4	NATL LOGISTICS I (M1 TN VA) SNR NTS CTL	01/05/2026	GOLDMAN SACHS & CO		5,156,092	6,306,374	9,298	1.D FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					5,156,092	6,306,374	9,298	XXX
23384*-AA-6	DRP SOLARIS BORROWER, LLC	03/12/2026	GOLDMAN SACHS & CO		1,253,621	1,253,621		2.B PL
30034@-AA-3	EVERLAKE PRIVATE FUND BORROWER, LLC	02/05/2026	DIRECT ISSUE		285,714	285,714		2.A PL
30301*-AA-1	FS CREIT FINANCE MM-1 LLC	03/02/2026	DIRECT ISSUE		806,350			2.A PL
47241#-AA-4	JEFFERIES DIRECT LENDING FUND III SPE LL	03/20/2026	DIRECT ISSUE		144,168	144,168		1.G PL
47242*-AA-7	JEFFERIES DIRECT LNDING OFFSHORE FND D	03/20/2026	DIRECT ISSUE		18,351			1.E PL
47245#-AA-0	JEFFERIES DIRECT LENDING FUND III D SPE LL	03/20/2026	DIRECT ISSUE		45,238	45,238		1.G PL
47249#-AA-6	JEFFERIES DIRECT LENDING FUND III D SPE	03/20/2026	DIRECT ISSUE		30,445	30,445		1.E PL

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CUSIP Identification	Description	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
4724M#-AA-1	JEFFERIES DIRECT LINDING OFFSHORE FND I C	03/20/2026	DIRECT ISSUE		464,696	464,696		1.G PL
62879V-AG-4	NB BLUEPRINT 2025 LLC	03/27/2026	DIRECT ISSUE	4,000,000	4,000,000	4,000,000		1.G PL
69462*-AA-4	PPC-TL SENIOR SECONDARY LOANS SPV, LLC	02/05/2026	DIRECT ISSUE		77,640	77,640		1.G PL
69834#-AA-1	PANDA FINANCING L.P.	02/17/2026	DIRECT ISSUE		246,154	246,154		1.G PL
75651*-AA-2	RED CHILES A, LLC	03/20/2026	GOLDMAN SACHS & CO		46,660	46,660		2.B Z
75656#-AA-3	RED CHILES B, LLC	03/20/2026	GOLDMAN SACHS & CO		19,820	19,820		2.B Z
75663#-AA-6	RED CHILES C, LLC	03/20/2026	GOLDMAN SACHS & CO		6,608	6,608		2.B Z
75667#-AA-0	RED CHILES D, LLC	03/20/2026	GOLDMAN SACHS & CO		4,595	4,595		2.B Z
62272#-AA-4	COLLER PE BACKED NOTES & LOANS II CLASS	03/25/2026	DIRECT ISSUE		579,383	579,383		1.G PL
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					8,029,443	8,029,443		XXX
0489999999. Total - issuer credit obligations (unaffiliated)					469,507,803	493,097,817	5,957,173	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					469,507,803	493,097,817	5,957,173	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					469,507,803	493,097,817	5,957,173	XXX
12669G-R4-5	CIVL 2005-15 A8	02/28/2026	CAPITALIZED INTEREST			1		1.A FM
19648G-SE-8	COLORADO ST HSG & FIN AUTH	01/14/2026	BOFA SECURITIES INC		2,000,000	2,000,000		1.A FE
617956-AJ-6	MSRM 2026-1 A9	03/12/2026	MORGAN STANLEY & CO LLC		2,999,583	3,000,000	2,461	1.A Z
68609N-BB-6	OREGON ST HSG & CMNTY SVCS DEP	02/04/2026	BOFA SECURITIES INC		1,750,000	1,750,000		1.C FE
68609N-BC-4	OREGON ST HSG & CMNTY SVCS DEP	02/04/2026	BOFA SECURITIES INC		2,250,000	2,250,000		1.C FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					8,999,583	9,000,001	2,461	XXX
00501X-AA-9	ACRES 2026-FL4 A	01/20/2026	MORGAN STANLEY & CO LLC		1,000,000	1,000,000		1.A Z
05594V-AC-6	BSPDF 2026-FL3 AS	02/20/2026	JP MORGAN SECURITIES LLC		1,500,000	1,500,000		1.A Z
116686-AC-0	BRSP 2026-FL3 AS	01/30/2026	WELLS FARGO SECURITIES LLC		3,000,000	3,000,000		1.A Z
55287N-AC-1	MF1 2026-FL21 AS	01/23/2026	SANTANDER US CAPITAL MARKETS LLC		2,000,000	2,000,000		1.A Z
004970-AB-5	ACREC 2026-FL4 AS	01/08/2026	GOLDMAN SACHS & CO		2,000,000	2,000,000		1.A Z
004970-AC-3	ACREC 2026-FL4 B	01/08/2026	GOLDMAN SACHS & CO		2,500,000	2,500,000		1.D Z
05620A-AA-4	BXMT 2026-FL6 A	01/23/2026	WELLS FARGO SECURITIES LLC		2,000,000	2,000,000		1.A Z
36274D-AC-8	GSREFT 2026-FL1 AS	03/13/2026	GOLDMAN SACHS & CO		3,000,000	3,000,000		1.A Z
716966-AE-6	PPF 2026-13 B	01/08/2026	GOLDMAN SACHS & CO		3,000,000	3,000,000		1.D Z
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					20,000,000	20,000,000		XXX
70806G-AT-0	PNTPK 2024-8A BR	02/05/2026	GREENSLUDGE CAPITAL MARKETS LLC		3,000,000	3,000,000		1.C FE
03664T-BA-4	ANTR 2019-1A BRR	01/26/2026	BNP PARIBAS SECURITIES CORP		4,000,000	4,000,000		1.C FE
12576G-AE-3	CIFC 2025-9A B	12/10/2025	BARCLAYS CAPITAL INC		1,000,000	1,000,000		1.C FE
14314H-BQ-6	CGMS 2019-3A BR3	01/29/2026	CITIGROUP GLOBAL MARKETS INC		3,000,000	3,000,000		1.C FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					11,000,000	11,000,000		XXX
00240*-AA-8	AG DIRECT LENDING FUND V LP CLASS A	02/09/2026	DIRECT ISSUE		343,750	343,750		2.C PL
00240*-AB-6	AG DIRECT LENDING FUND V LP CLASS B	02/09/2026	DIRECT ISSUE		125,000			4.A PL
00240*-AC-4	AG DIRECT LENDING FUND V LP CLASS C	02/09/2026	DIRECT ISSUE		62,500	62,500		4.B PL
03666#-AA-3	ANTARES LS QL A	03/05/2026	DIRECT ISSUE		328,162	328,162		1.G PL
03666#-AB-1	ANTARES LS QL B	03/05/2026	DIRECT ISSUE		149,165	149,165		2.C PL
03666#-AC-9	ANTARES LS QL C	03/05/2026	DIRECT ISSUE		44,749	44,749		3.C PL
04010*-AA-8	ARES SECONDARIES PSN FINANCE CO IV	03/23/2026	BLACKROCK		246,337	246,337		1.G PL
04022*-AA-4	ARES IDF VI LP CLASS A NOTE	03/19/2026	DIRECT ISSUE		2,659,882	2,659,882		1.G Z
04022*-AB-2	ARES IDF VI LP CLASS B NOTE	03/19/2026	DIRECT ISSUE		1,209,037	1,209,037		2.C Z
04651#-AA-0	BLUE OWL ASSET INCOME FUND - CL A SR SEC	02/23/2026	DIRECT ISSUE		403,380	403,380		1.G PL
04651#-AB-8	BLUE OWL ASSET INCOME FUND - CL B SR SEC	02/25/2026	DIRECT ISSUE		242,028	242,028		2.C PL
08891*-AA-3	BROOKFIELD INFRASTRUCTURE DEBT FUND III	03/23/2026	DIRECT ISSUE		140,765	140,765		1.G PL
08891*-AB-1	BROOKFIELD INFRASTRUCTURE DEBT FUND III	03/23/2026	DIRECT ISSUE		42,229	42,229		2.B PL
08891*-AC-9	BROOKFIELD INFRASTRUCTURE DEBT FUND III	03/23/2026	DIRECT ISSUE		70,382	70,382		3.B PL
4441#-AA-8	HUDSON WATERFRONT CREDIT SPV I LP	01/21/2026	GOLDMAN SACHS & CO		308,959	308,959		1.F PL
45804G-AA-5	INSURANCE PRIVATE CREDIT IV LLC CLASS A	03/06/2026	DIRECT ISSUE		325,000	325,000		1.C FE
45804G-AB-3	INSURANCE PRIVATE CREDIT IV LLC CLASS B	03/06/2026	DIRECT ISSUE		95,000	95,000		2.C FE
50233#-AA-0	LCP VI BORROWER LLC	03/01/2026	VARIOUS		1,005,563	1,005,563		1.G PL

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
65255#--AA-9	NEWREZ GMSR VFN NOTEHOLDER LLC	...03/27/2026	GOLDMAN SACHS & CO .....	.....	.....963,345	963,345 .....	.....	2.C PL
67400#--AA-1	OAKTREE LNDING PRTRNS FDR UNLVRD PRL LP	...01/26/2026	DIRECT ISSUE .....	.....	.....862,500	862,500 .....	.....	1.G PL
67400#--AB-9	OAKTREE LNDING PRTRNS FDR UNLVRD PRL LP	...01/26/2026	DIRECT ISSUE .....	.....	.....225,000	225,000 .....	.....	2.B PL
67400#--AC-7	OAKTREE LNDING PRTRNS FDR UNLVRD PRL LP	...01/26/2026	DIRECT ISSUE .....	.....	.....187,500	187,500 .....	.....	3.B PL
69465#--AA-7	PSEP II HOLDINGS, LLC	...03/30/2026	GOLDMAN SACHS & CO .....	.....	.....1,829,842	1,829,842 .....	.....	1.G PL
75007#--AA-9	RIALTO REAL ESTATE FUND V DEBT DD RNF, L	...03/26/2026	DIRECT ISSUE .....	.....	.....450,000	450,000 .....	.....	3.A PL
78451M--AB-7	SMB 2026-A A1B	...03/03/2026	BOFA SECURITIES INC .....	.....	.....2,000,000	2,000,000 .....	.....	1.A FE
83022#--AB-4	SIXTH STREET PA BASED INV I NOTE ISSUER	...03/20/2026	DIRECT ISSUE .....	.....	.....42,870	42,870 .....	.....	2.A PL
83022#--AD-0	SIXTH STREET PA BASED INV I NOTE ISSUER	...03/20/2026	DIRECT ISSUE .....	.....	.....14,290	14,290 .....	.....	2.C PL
83022#--AF-5	SIXTH STREET PA BASED INV I NOTE ISSUER	...03/20/2026	DIRECT ISSUE .....	.....	.....8,931	8,931 .....	.....	3.B PL
89238R--AA-5	TPG AG ABC FUND II LP CLASS A NOTE	...02/23/2026	DIRECT ISSUE .....	.....	.....262,500	262,500 .....	.....	2.B PL
89238R--AB-3	TPG AG ABC FUND II LP CLASS B NOTE	...02/23/2026	DIRECT ISSUE .....	.....	.....75,000	75,000 .....	.....	3.B Z
91868#--AA-8	VPC ABOC FUND II-R, LP A-1 NOTE	...02/10/2026	DIRECT ISSUE .....	.....	.....243,503	243,503 .....	.....	1.G PL
91868#--AB-6	VPC ABOC FUND II-R, LP A-2 NOTE	...02/10/2026	DIRECT ISSUE .....	.....	.....81,168	81,168 .....	.....	1.G PL
92263A--AG-1	VCC 2026-P1 M2	...03/11/2026	BLACKROCK .....	.....	.....301,463	301,486	2,272	1.G Z
TELECM-57-5	TELECOM EQUIPMENT LENDING LLC	...03/26/2026	BLACKROCK .....	.....	.....2,172,510	2,172,510 .....	.....	1.D Z
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					17,522,310	17,522,333	2,272	XXX
14985#--AA-4	CCI GPCC SYNDICATE 25 TERM BORROWER LLC	...03/27/2026	DIRECT ISSUE .....	.....	.....402,478	402,478 .....	.....	1.D Z
67115S--AB-5	OHS 2026-2 A2	...01/30/2026	DIRECT ISSUE .....	.....	.....2,999,023	3,000,000 .....	.....	2.C FE
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					3,401,501	3,402,478		XXX
03744#--AB-7	AP KONA HOLDING LP	...03/27/2026	GOLDMAN SACHS & CO .....	.....	.....2,250,000	2,250,000 .....	.....	2.B Z
264320--A#-9	DUETTI 2025-1 SENIOR SECURED FIXED RATE	...03/19/2026	GOLDMAN SACHS & CO .....	.....	.....1,544,570	1,544,570 .....	.....	2.B PL
92263A--AD-8	VCC 2026-P1 M1	...03/11/2026	BLACKROCK .....	.....	.....324,277	324,372	2,263	1.D Z
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					4,118,847	4,118,942	2,263	XXX
1889999999. Total - asset-backed securities (unaffiliated)					65,042,241	65,043,754	6,996	XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					65,042,241	65,043,754	6,996	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					65,042,241	65,043,754	6,996	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					534,550,044	558,141,571	5,964,169	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					534,550,044	XXX	5,964,169	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
13063D-7G-7	CALIFORNIA ST	01/21/2026	HILLTOP SECURITIES INC		1,043,730	1,000,000	1,034,830	1,029,293		(178)		(178)		1,029,115		14,615	14,615	18,115	10/01/2041	1.C FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					1,043,730	1,000,000	1,034,830	1,029,293		(178)		(178)		1,029,115		14,615	14,615	18,115	XXX	XXX
79625G-NC-3	SAN ANTONIO TX ELEC & GAS REVE	03/16/2026	MARKETAXESS CORPORATION		5,018,450	5,000,000	5,000,000	5,000,000						5,000,000		18,450	18,450	91,270	02/01/2050	1.D FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					5,018,450	5,000,000	5,000,000	5,000,000						5,000,000		18,450	18,450	91,270	XXX	XXX
461070-AG-9	INTERSTATE POWER & LIGHT	01/08/2026	BOFA SECURITIES INC		2,668,775	2,500,000	2,552,780	2,535,188		(37)		(37)		2,535,151		133,624	133,624	75,521	07/15/2039	2.A FE
744533-BJ-8	PUBLIC SERVICE OKLAHOMA	01/08/2026	BOFA SECURITIES INC		2,207,420	2,000,000	2,225,720	2,141,945		(187)		(187)		2,141,758		65,662	65,662	19,875	11/15/2037	2.A FE
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					4,876,195	4,500,000	4,778,500	4,677,133		(224)		(224)		4,676,909		199,286	199,286	95,396	XXX	XXX
00115A-AM-1	AEP TRANSMISSION CO LLC	01/08/2026	BOFA SECURITIES INC		1,048,784	1,420,000	1,067,329	1,068,129		160		160		1,068,290		(19,506)	(19,506)	14,109	04/01/2050	2.A FE
00130H-CM-5	AES CORP/THE	03/10/2026	GOLDMAN SACHS & CO		1,028,480	1,000,000	1,026,830	1,026,635		(675)		(675)		1,025,960		2,520	2,520	28,517	03/15/2037	2.C FE
00206R-ND-0	AT&T INC	01/08/2026	BOFA SECURITIES INC		5,291,880	5,500,000	5,361,950	5,362,327		143		143		5,362,470		(70,590)	(70,590)	89,031	11/01/2045	2.B FE
002824-BH-2	ABBOTT LABORATORIES	03/20/2026	MORGAN STANLEY & CO LLC		912,630	1,000,000	992,210	993,530		41		41		993,571		(80,941)	(80,941)	15,381	11/30/2046	1.E FE
00287Y-AM-1	ABBVIE INC	03/10/2026	GOLDMAN SACHS & CO		895,990	1,000,000	962,230	970,797		227		227		971,024		(75,034)	(75,034)	15,400	11/06/2042	1.G FE
00817Y-AF-5	AETNA INC	03/10/2026	GOLDMAN SACHS & CO		1,647,705	1,500,000	1,563,255	1,536,004		(489)		(489)		1,535,516		112,189	112,189	24,016	06/15/2036	2.B FE
00817Y-AG-3	AETNA INC	03/10/2026	GOLDMAN SACHS & CO		3,309,180	3,000,000	2,939,760	2,961,522		416		416		2,961,938		347,242	347,242	48,938	12/15/2037	2.B FE
012725-AD-9	ALBEMARLE CORP	03/18/2026	TENDERED		1,175,088	1,250,000	1,418,475	1,379,863		(970)		(970)		1,378,892		(203,805)	(203,805)	20,248	12/01/2044	2.C FE
02079K-BA-4	ALPHABET INC	01/13/2026	GOLDMAN SACHS & CO		4,910,500	5,000,000	4,916,950						4,916,950		(6,450)	(6,450)	50,715	11/15/2055	1.C FE	
023135-CW-4	AMAZON.COM INC	03/10/2026	VARIOUS		11,626,240	12,000,000	11,677,780		427		427		11,678,207		(51,967)	(51,967)	158,807	11/20/2055	1.D FE	
023135-DJ-2	AMAZON.COM INC	03/20/2026	MORGAN STANLEY & CO LLC		1,881,627	1,900,000	1,894,243		1		1		1,894,244		(12,617)	(12,617)	3,140	03/13/2066	1.E FE	
026874-DA-2	AMERICAN INTL GROUP	01/08/2026	BOFA SECURITIES INC		4,403,000	5,000,000	4,606,750	4,687,473		226		226		4,687,699		(284,699)	(284,699)	108,125	07/16/2044	2.A FE
035229-CG-6	ANHEUSER-BUSCH COS LLC	03/20/2026	MORGAN STANLEY & CO LLC		2,182,940	2,000,000	2,213,820	2,069,287		(2,748)		(2,748)		2,066,538		116,402	116,402	93,689	01/15/2031	1.G FE
03523T-BF-4	ANHEUSER-BUSCH INBEV WOR	03/10/2026	GOLDMAN SACHS & CO		1,282,990	1,000,000	1,293,940	1,292,262		(3,134)		(3,134)		1,289,128		(6,138)	(6,138)	53,983	01/15/2039	1.G FE
038522-AQ-1	ARAMARK SERVICES INC	01/08/2026	BOFA SECURITIES INC		499,550	500,000	497,940	499,413		6		6		499,419		131	131	10,972	02/01/2028	4.A FE
038757-AA-8	ARBOR BANCORP INC	01/08/2026	STIEFEL NICOLAUS & CO INC		2,760,000	3,000,000	3,000,000	3,000,000						3,000,000		(240,000)	(240,000)	6,250	11/29/2031	1.G PL
04273W-AE-1	ARROW ELECTRONICS INC	03/10/2026	GOLDMAN SACHS & CO		521,580	500,000	508,915	507,920		(154)		(154)		507,766		13,814	13,814	12,403	04/10/2034	2.C FE
04316J-AP-4	ARTHUR J GALLAGHER & CO	03/20/2026	MORGAN STANLEY & CO LLC		9,288,400	10,000,000	9,536,600			228		228		9,536,828		(248,428)	(248,428)	58,583	02/15/2055	2.A FE
049560-BE-4	ATMOS ENERGY CORP	01/08/2026	BOFA SECURITIES INC		3,862,040	4,000,000	3,956,600	3,956,600						3,956,600		(94,560)	(94,560)	59,344	01/15/2056	1.G FE
05463H-AC-5	AXIS SPECIALTY FINANCE	03/20/2026	MORGAN STANLEY & CO LLC		953,710	1,000,000	1,000,000	1,000,000						1,000,000		(46,290)	(46,290)	33,756	01/15/2040	2.B FE
05544T-AC-2	BHI ARMY GUESTHOUSES LLC	12/31/2025	VARIOUS		279,035	279,035	299,711	279,035						279,035				10,673	12/31/2030	2.B YE
06051G-MP-1	BANK OF AMERICA CORP	02/02/2026	MIZUHO SECURITIES USA INC		4,024,772	4,000,000	3,972,041	3,973,091		(1,050)		(1,050)		3,972,041		52,731	52,731	55,214	01/24/2031	1.E FE
072732-AC-4	BAYER CORP/NU	03/27/2026	VARIOUS		1,158,827	1,120,000	1,158,976	1,126,548		(669)		(669)		1,125,879		32,948	32,948	45,257	02/15/2028	2.B FE
097023-DT-9	BOEING CO/THE	03/10/2026	GOLDMAN SACHS & CO		4,882,939	4,320,000	4,870,152			(1,111)		(1,111)		4,869,041		13,898	13,898	107,808	05/01/2054	2.C FE
108035-AB-2	DIME COMMUNITY BANCSHARE	03/30/2026	SECURITY CALLED at 100.000		3,000,000	3,000,000	3,003,750	3,000,000						3,000,000				55,479	09/30/2030	2.C FE
110122-DW-5	BRISTOL-MYERS SQUIBB CO	03/30/2026	GOLDMAN SACHS & CO		1,795,750	2,500,000	1,800,825			232		232		1,801,057		(5,307)	(5,307)	3,854	03/15/2052	1.F FE
110122-EK-0	BRISTOL-MYERS SQUIBB CO	03/20/2026	MORGAN STANLEY & CO LLC		1,243,671	1,300,000	1,282,515			56		56		1,282,571		(38,900)	(38,900)	42,288	02/22/2054	1.F FE
11135F-DO-0	BROADCOM INC	02/02/2026	GOLDMAN SACHS & CO		5,026,850	5,000,000	5,020,650			(12)		(12)		5,020,638		6,212	6,212	15,042	01/15/2056	1.G FE
12189Q-AB-6	BURLINGTN NORTH SANTA FE	01/08/2026	BOFA SECURITIES INC		2,846,875	2,500,000	2,616,800	2,568,322		(90)		(90)		2,568,233		278,642	278,642	78,904	07/15/2037	1.F FE
12505H-AA-9	COHM PROPERTY HOLDINGS LP	12/31/2025	VARIOUS		68,815	68,815	68,815							68,815				1,091	12/31/2031	1.G PL
125523-BD-1	CIGNA GROUP/THE	03/20/2026	VARIOUS		1,592,510	1,500,000	1,342,574	1,401,247		1,823		1,823		1,403,070		189,440	189,440	26,479	11/15/2036	2.A FE
12626P-AF-0	CRH AMERICA INC	03/20/2026	MORGAN STANLEY & CO LLC		2,111,611	1,975,000	2,005,257	1,990,265		(349)		(349)		1,989,916		121,694	121,694	55,476	10/15/2033	2.A FE
12636Y-AK-8	CRH AMERICA FINANCE INC	01/08/2026	BOFA SECURITIES INC		1,471,125	1,500,000	1,494,390	1,494,390						1,494,390		(23,265)	(23,265)	21,000	02/09/2056	2.A FE
126650-EE-6	CVS HEALTH CORP	03/10/2026	GOLDMAN SACHS & CO		7,412,823	7,364,000	7,428,730			(129)		(129)		7,428,601		(15,777)	(15,777)	123,961	06/01/2044	2.B FE
12672H-AA-6	CVS CAREMARK CORPORATION	03/10/2026	MBS PAYDOWN		45,963	45,963	45,963	45,963						45,963				361	09/10/2034	2.B
141781-AT-1	CARGILL INC	03/20/2026	MORGAN STANLEY & CO LLC		266,568	250,000	245,590	247,905		44		44		247,949		18,618	18,618	6,550	04/19/2034	1.F FE
14316J-AA-6	CARLYLE GROUP INC/THE	03/10/2026	GOLDMAN SACHS & CO		979,800	1,000,000	988,010	988,079		225		225		988,304		(8,504)	(8,504)	24,268	09/19/2035	1.G FE
14448C-BD-5	CARRIER GLOBAL CORP	01/08/2026	BOFA SECURITIES INC		5,397,600	5,000,000	5,421,650	5,421,496		(95)		(95)		5,421,401		(23,801)	(23,801)	98,167	03/15/2054	2.A FE
15135B-AT-8	CENTENE CORP	03/10/2026	GOLDMAN SACHS & CO		241,608	250,000	245,625	247,551		112		112		247,663		(6,055)	(6,055)	2,794	12/15/202	

STATEMENT AS OF MARCH 31, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.209111-FK-4	CONSOLIDATED EDISON COMPANY OF NEW YORK	01/08/2026	BOFA SECURITIES INC		7,082	9,000	7,141	7,172						7,172		(91)	(91)	41	12/01/2056	1.6 FE
.219350-AV-7	CORNING INC	03/10/2026	GOLDMAN SACHS & CO		1,043,500	1,000,000	1,110,770	1,082,443		(764)		(764)		1,081,679		(38,179)	(38,179)	33,063	08/15/2040	2.A FE
.224399-AP-0	CRANE NXT CO	03/27/2026	BOFA SECURITIES INC		1,523,010	1,500,000	1,402,830	1,440,203		928		928		1,441,131		81,879	81,879	37,117	11/15/2036	2.C FE
.247109-BR-1	DELMARVA PIWR & LIGHT CO	03/20/2026	MORGAN STANLEY & CO LLC		1,230,975	1,500,000	1,392,990	1,414,272		814		814		1,415,086		(184,111)	(184,111)	18,667	06/01/2042	1.F FE
.25179S-AD-2	DEVON ENERGY CORPORATION	03/10/2026	GOLDMAN SACHS & CO		581,940	500,000	654,172	583,838		(2,523)		(2,523)		581,315		625	625	17,719	09/30/2031	2.B FE
.25245B-AA-5	DIAGEO INVESTMENT CORP	03/10/2026	GOLDMAN SACHS & CO		985,826	1,125,000	976,061	976,272		1,151		1,151		977,423		8,404	8,404	16,070	05/11/2042	1.G FE
.25470D-BU-2	DISCOVERY COMMUNICATIONS	03/02/2026	BARCLAYS CAPITAL INC		642,500	1,000,000	983,389	994,541		21		21		994,561		(352,061)	(352,061)	15,900	05/15/2049	3.B FE
.25746U-DU-0	DOMINION ENERGY INC	03/27/2026	BOFA SECURITIES INC		1,271,275	1,205,000	1,205,000	1,205,000						1,205,000		66,275	66,275	28,117	06/01/2054	2.C FE
.26442C-AH-7	DUKE ENERGY CAROLINAS	01/08/2026	BOFA SECURITIES INC		3,031,050	3,000,000	3,441,030	3,335,288		(385)		(385)		3,334,903		(303,853)	(303,853)	63,600	02/15/2040	1.F FE
.26884T-AE-2	ERAC USA FINANCE LLC	03/10/2026	GOLDMAN SACHS & CO		831,414	815,000	883,542	868,095		(420)		(420)		867,675		(36,261)	(36,261)	22,540	03/15/2042	1.G FE
.277432-AL-4	EASTMAN CHEMICAL CO	03/20/2026	MORGAN STANLEY & CO LLC		1,304,250	1,500,000	1,282,665	1,294,381		1,636		1,636		1,296,017		8,233	8,233	40,400	09/01/2042	2.B FE
.28932M-AJ-4	ELM RD GENERATING STAT	01/08/2026	BOFA SECURITIES INC		4,746,645	4,500,000	4,500,000	4,500,000						4,500,000		246,645	246,645	124,270	01/19/2041	1.F FE
.292480-AJ-9	ENERGY TRANSFER LP	01/08/2026	BOFA SECURITIES INC		869,100	1,000,000	891,484	912,904		60		60		912,964		(43,864)	(43,864)	7,500	05/15/2044	2.B FE
.29273R-BJ-7	ENERGY TRANSFER LP	01/08/2026	BOFA SECURITIES INC		7,871,280	8,000,000	7,972,550	7,972,948		16		16		7,972,964		(101,684)	(101,684)	32,667	12/15/2045	2.B FE
.293791-AT-6	ENTERPRISE PRODUCTS OPER	01/08/2026	BOFA SECURITIES INC		2,628,775	2,500,000	2,350,700	2,422,242		140		140		2,422,382		206,393	206,393	51,111	03/01/2035	1.G FE
.302508-AQ-9	FMR LLC	03/10/2026	GOLDMAN SACHS & CO		1,097,510	1,000,000	1,066,980	1,016,709		(857)		(857)		1,015,852		81,658	81,658	18,294	06/15/2029	1.E FE
.33738M-AB-7	WELLS FARGO BANK NA	03/20/2026	MORGAN STANLEY & CO LLC		1,561,755	1,500,000	1,417,335	1,482,265		1,266		1,266		1,483,532		78,223	78,223	30,333	12/01/2028	1.F FE
.33767B-AC-3	FIRSTENERGY TRANSMISSION	01/08/2026	BOFA SECURITIES INC		852,740	1,000,000	861,120	861,465		69		69		861,534		(8,794)	(8,794)	12,886	04/01/2049	2.A FE
.349553-E#-0	FORTIS INC	03/20/2026	SINKING FUND PMT		5,000,000	5,000,000	4,997,500	4,998,047		1,953		1,953		5,000,000				127,846	09/15/2044	2.A
.349631-AN-1	SUNTORY GLBL SPIRITS INC	03/20/2026	MORGAN STANLEY & CO LLC		3,037,352	2,949,000	2,786,245	2,854,248		1,568		1,568		2,855,817		181,536	181,536	119,353	01/15/2036	2.A FE
.36262G-AG-6	GEO LOGISTICS INC	03/10/2026	GOLDMAN SACHS & CO		2,980,410	2,780,000	2,904,822	2,890,876		(2,123)		(2,123)		2,888,753		91,658	91,658	63,245	05/06/2034	2.C FE
.369604-BF-9	GENERAL ELECTRIC CO	03/20/2026	MORGAN STANLEY & CO LLC		2,779,463	3,319,000	3,021,241	3,070,549		2,214		2,214		3,072,764		(293,300)	(293,300)	62,370	10/09/2042	1.G FE
.37045V-AZ-3	GENERAL MOTORS CO	03/10/2026	GOLDMAN SACHS & CO		1,558,230	1,500,000	1,423,440	1,441,540		1,369		1,369		1,442,909		115,321	115,321	34,300	10/15/2032	2.B FE
.373334-KN-0	GEORGIA POWER CO	01/08/2026	BOFA SECURITIES INC		1,717,088	2,300,000	1,747,195	1,748,506		262		262		1,748,768		(31,680)	(31,680)	37,586	01/30/2050	1.G FE
.37362B-AA-0	GEORGIA TRANSMISSION CRP	03/30/2026	SINKING FUND PMT		75,000	75,000	75,000	75,000						75,000				1,048	06/30/2030	1.E
.378272-CB-2	GLENCORE FUNDING LLC	01/08/2026	BOFA SECURITIES INC		2,061,320	2,000,000	2,000,000	2,000,000						2,000,000		61,320	61,320	33,434	04/01/2055	2.A FE
.38141G-XA-7	GOLDMAN SACHS GROUP INC	03/10/2026	GOLDMAN SACHS & CO		916,690	1,000,000	972,030	979,977		300		300		980,277		(63,587)	(63,587)	17,031	04/23/2039	1.F FE
.404119-CW-7	HCA INC	01/08/2026	BOFA SECURITIES INC		1,923,019	1,938,000	1,971,550	1,971,504		(5)		(5)		1,971,498		(48,479)	(48,479)	32,182	04/01/2064	2.C FE
.41387S-AT-2	L3HARRIS TECH INC	03/10/2026	GOLDMAN SACHS & CO		960,030	1,000,000	1,144,370	1,115,336		(802)		(802)		1,114,534		(154,504)	(154,504)	18,953	04/27/2045	2.B FE
.42809H-AD-9	HESS CORP	03/10/2026	GOLDMAN SACHS & CO		1,039,330	1,000,000	990,930	992,955		59		59		993,014		46,316	46,316	32,200	02/15/2041	1.D FE
.42981F-AA-9	HIGH STREET FD TRUST III	01/08/2026	BOFA SECURITIES INC		1,922,229	1,935,000	1,836,934	1,837,557		27		27		1,837,584		84,645	84,645	44,946	02/15/2055	1.G FE
.43475R-AV-8	AMRIZE FINANCE US LLC	03/20/2026	MORGAN STANLEY & CO LLC		1,101,140	1,000,000	1,105,790	1,074,177		(792)		(792)		1,073,385		27,755	27,755	33,229	09/29/2039	2.A FE
.437076-AV-4	HOME DEPOT INC	03/10/2026	GOLDMAN SACHS & CO		1,615,230	1,500,000	1,559,280	1,554,226		(470)		(470)		1,553,756		61,474	61,474	39,915	04/01/2041	1.F FE
.43849R-AJ-4	HONEYWELL AEROSPACE INC	03/20/2026	MORGAN STANLEY & CO LLC		982,980	1,000,000	1,000,000							1,000,000		(17,020)	(17,020)	1,115	03/16/2056	1.G FE
.43849R-AK-1	HONEYWELL AEROSPACE INC	03/20/2026	MORGAN STANLEY & CO LLC		4,922,450	5,000,000	5,000,000							5,000,000		(77,550)	(77,550)	5,689	03/16/2066	1.G FE
.444859-AZ-5	HUMANA INC	03/20/2026	MORGAN STANLEY & CO LLC		1,762,950	1,500,000	1,585,410	1,559,183		(664)		(664)		1,558,519		204,431	204,431	33,279	06/15/2038	2.B FE
.45866F-AX-2	INTERCONTINENTALEXCHANGE	03/10/2026	VARIOUS		2,726,310	3,000,000	2,857,880	2,861,317		374		374		2,861,691		(135,381)	(135,381)	18,563	06/15/2052	1.G FE
.459200-KB-6	IBM CORP	03/10/2026	GOLDMAN SACHS & CO		1,768,600	2,000,000	1,990,580	1,992,888		79		79		1,992,967		(224,367)	(224,367)	26,975	05/15/2039	1.G FE
.459200-LK-5	IBM CORP	01/08/2026	BOFA SECURITIES INC		2,958,330	3,000,000	3,054,450	3,054,450						3,054,450		(96,120)	(96,120)	70,775	02/10/2055	1.G FE
.465685-AH-8	ITC HOLDINGS CORP	01/08/2026	BOFA SECURITIES INC		2,883,960	3,000,000	2,991,960	2,993,898		5		5		2,993,903		(109,943)	(109,943)	83,033	07/01/2043	2.B FE
.47816S-AF-0	JOHNSON (S.C.) & SON INC	03/20/2026	MORGAN STANLEY & CO LLC		1,038,330	1,000,000	966,850	986,310		355		355		986,665		51,665	51,665	34,819	02/15/2033	2.A FE
.485260-BJ-1	EVERGY KANSAS SOUTH INC	03/20/2026	MORGAN STANLEY & CO LLC		3,786,755	3,500,000	3,118,605	3,246,751		3,064		3,064		3,249,815		536,940	536,940	62,216	12/15/2037	1.F FE
.488401-AD-2	KEMPER CORP	03/10/2026	GOLDMAN SACHS & CO		917,540</															

STATEMENT AS OF MARCH 31, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.574599-BR-6	MASCO CORP	01/08/2026	BOFA SECURITIES INC		1,313	2,000	1,309	1,325						1,326		(12)	(12)	25	02/15/2051	2.B FE
.575634-AS-9	MASSACHUSETTS ELECTRIC	01/08/2026	BOFA SECURITIES INC		4,192,160	4,000,000	3,986,640	3,991,008		9		9		3,991,018		201,142	201,142	35,400	11/15/2039	2.A FE
.58013M-FW-9	MCDONALD'S CORP	03/10/2026	VARIOUS		8,005,494	8,264,000	8,047,510	4,863,420		483		483		8,048,163		(42,669)	(42,669)	212,537	08/14/2053	2.A FE
.581550-AE-3	MCKESSON CORP	03/20/2026	MORGAN STANLEY & CO LLC		1,025,240	1,000,000	1,006,540	1,004,587		(45)		(45)		1,004,542		20,698	20,698	33,667	03/01/2041	2.A FE
.59156R-AP-3	METLIFE INC	03/10/2026	GOLDMAN SACHS & CO		1,035,420	1,000,000	1,112,500	1,055,140		(1,573)		(1,573)		1,053,567		(18,147)	(18,147)	15,467	12/15/2066	2.B FE
.59156R-AV-0	METLIFE INC	01/02/2026	MIZUHO SECURITIES USA INC		10,444,438	7,882,000	10,721,963	10,410,499		(624)		(624)		10,409,875		34,564	34,564	355,402	08/01/2039	2.B FE
.59156R-AY-4	METLIFE INC	01/08/2026	BOFA SECURITIES INC		2,635,050	2,500,000	2,630,125	2,629,628		(99)		(99)		2,629,529		5,521	5,521	62,422	02/06/2041	1.G FE
.59156R-CR-7	METLIFE INC	03/20/2026	VARIOUS		9,856,301	10,000,000	10,000,000							10,000,000		(143,699)	(143,699)	37,463	03/15/2056	2.B FE
.60040F-AB-8	MILLENNIUM PIPELINE COMPANY, LLC	12/30/2025	VARIOUS		35,584	35,584	35,584	35,584						35,584				534	06/30/2032	1.G PL
.60871R-AH-3	MOLSON COORS BEVERAGE	01/08/2026	BOFA SECURITIES INC		401,765	500,000	406,865	407,018		58		58		407,077		(5,312)	(5,312)	10,150	07/15/2046	2.A FE
.61690U-BD-5	MORGAN STANLEY BANK NA	02/12/2026	MIZUHO SECURITIES USA INC		1,005,082	1,000,000	1,002,000	1,000,000						1,000,000		5,082	5,082	16,316	07/14/2028	1.D FE
.61744Y-AR-9	MORGAN STANLEY	03/10/2026	GOLDMAN SACHS & CO		1,406,730	1,500,000	1,482,390	1,487,523		150		150		1,487,673		(80,943)	(80,943)	25,999	04/22/2039	1.E FE
.65339K-CW-8	NEXTERA ENERGY CAPITAL	03/27/2026	BOFA SECURITIES INC		3,051,000	3,000,000	3,000,000	3,000,000						3,000,000		51,000	51,000	117,250	09/01/2054	2.B FE
.65364U-AE-6	NIAGARA MOHAWK POWER	03/27/2026	BOFA SECURITIES INC		2,009,902	2,520,000	2,038,050			402		402		2,038,452		(28,551)	(28,551)	35,465	11/28/2042	2.A FE
.66988A-AJ-3	NOVANT HEALTH INC	03/10/2026	GOLDMAN SACHS & CO		1,060,967	1,643,000	1,073,273			450		450		1,073,723		(12,756)	(12,756)	19,837	11/01/2061	1.E FE
.67021C-AF-4	NSTAR ELECTRIC CO	03/10/2026	GOLDMAN SACHS & CO		2,549,725	2,500,000	3,131,300	3,028,337		(5,629)		(5,629)		3,022,708		(472,983)	(472,983)	67,604	03/15/2040	1.F FE
.674599-DT-9	OCCIDENTAL PETROLEUM COR	03/20/2026	MORGAN STANLEY & CO LLC		504,963	475,000	524,547	486,217		(720)		(720)		17,860		19,466	19,466	13,787	03/15/2029	2.C FE
.677050-AC-0	OGLETHORPE POWER CORP	01/01/2026	SINKING FUND PMT		250,000	250,000	250,000	250,000						250,000				7,739	01/01/2031	1.E FE
.68233D-AT-4	ONCOR ELECTRIC DELIVERY	03/10/2026	GOLDMAN SACHS & CO		1,127,140	1,000,000	1,122,610	1,049,467		(1,275)		(1,275)		1,048,192		78,948	78,948	25,472	05/01/2032	1.F FE
.682680-BT-9	ONEOK INC	01/08/2026	BOFA SECURITIES INC		1,860,449	1,775,000	2,106,369	2,018,220		(361)		(361)		2,017,859		(157,410)	(157,410)	21,458	05/01/2037	2.B FE
.68268N-AC-7	ONEOK PARTNERS LP	01/08/2026	BOFA SECURITIES INC		5,432	5,000	4,967			4,980				4,980		451	451	91	10/01/2036	2.B FE
.68268N-AD-5	ONEOK PARTNERS LP	01/08/2026	BOFA SECURITIES INC		1,097,040	1,000,000	1,143,570	1,089,385		(118)		(118)		1,089,266		7,774	7,774	15,983	10/15/2037	2.B FE
.68268N-AM-5	ONEOK PARTNERS LP	03/27/2026	BOFA SECURITIES INC		161,168	164,000	167,257			(8)		(8)		167,249		(6,083)	(6,083)	5,536	09/15/2043	2.B FE
.693304-BA-4	PECO ENERGY CO	01/08/2026	BOFA SECURITIES INC		5,218	8,000	5,249	5,318		1		1		5,319		(101)	(101)	77	03/15/2051	1.F FE
.694476-AD-4	PACIFIC LIFE CORP	01/08/2026	BOFA SECURITIES INC		1,893,680	2,000,000	1,975,500	1,981,815		15		15		1,981,830		(88,150)	(88,150)	45,271	01/30/2043	1.G FE
.698900-AG-2	OVINTIV INC	03/10/2026	GOLDMAN SACHS & CO		2,778,300	2,500,000	2,496,675	2,498,709		35		35		2,498,745		279,555	279,555	65,500	11/01/2031	2.C FE
.70450Y-AJ-2	PAYPAL HOLDINGS INC	01/08/2026	BOFA SECURITIES INC		3,403	5,000	3,404	3,446		1		1		3,446		(43)	(43)	17	06/01/2050	1.G FE
.73557*-AB-0	PORT WASHINGTON GEN STATION LLC	03/15/2026	SINKING FUND PMT		49,601	49,601	49,601	49,601						49,601				497	06/15/2033	1.F
.744320-BF-8	PRUDENTIAL FINANCIAL INC	03/27/2026	BOFA SECURITIES INC		3,071,301	3,111,000	3,111,000	3,111,000						3,111,000		(39,699)	(39,699)	96,545	09/15/2048	2.B FE
.744320-BP-6	PRUDENTIAL FINANCIAL INC	03/20/2026	MORGAN STANLEY & CO LLC		102,559	100,000	103,110	102,751		(61)		(61)		102,690		(131)	(131)	3,394	03/15/2054	2.B FE
.75513E-BU-4	RTX CORP	01/08/2026	VARIOUS		1,719,150	1,500,000	1,751,409	1,651,548		(189)		(189)		1,651,359		67,791	67,791	24,500	04/15/2038	2.A FE
.75513E-CS-8	RTX CORP	01/08/2026	BOFA SECURITIES INC		4,797,900	5,000,000	4,808,350	4,808,542		118		118		4,808,661		(10,761)	(10,761)	98,542	02/27/2053	2.A FE
.75913M-AA-7	REGIONS BANKS	03/10/2026	GOLDMAN SACHS & CO		4,866,525	4,500,000	5,589,675	5,289,219		(10,504)		(10,504)		5,278,715		(412,190)	(412,190)	61,275	06/26/2037	2.A FE
.759351-AV-1	REINSURANCE GRP OF AMER	03/27/2026	BOFA SECURITIES INC		1,801,920	1,877,000	1,877,000							1,877,000		(75,080)	(75,080)	9,307	09/15/2056	2.B FE
.81675*-AC-8	SEMINOLE ELEC INC SER B	01/12/2026	RETURN OF CAPITAL		306,569		306,569	306,569						306,569					12/28/2033	1.G FE
.832696-AY-4	JMI SMUCKER CO	01/08/2026	BOFA SECURITIES INC		9,528,509	8,870,000	8,954,995	8,951,670		(62)		(62)		8,951,608		576,901	576,901	86,483	11/15/2043	2.B FE
.832696-AZ-1	JMI SMUCKER CO	01/08/2026	BOFA SECURITIES INC		5,955,785	5,500,000	6,026,790	6,026,363		(163)		(163)		6,026,200		(70,415)	(70,415)	53,625	11/15/2053	2.B FE
.835495-AJ-1	SONOCO PRODUCTS CO	03/10/2026	VARIOUS		4,046,870	4,000,000	4,031,920	4,025,779		(94)		(94)		4,025,686		21,184	21,184	53,507	11/01/2040	2.C FE
.842400-GY-3	SOUTHERN CAL EDISON	01/08/2026	BOFA SECURITIES INC		660,118	1,080,000	679,018	688,833		157		157		688,990		(28,872)	(28,872)	13,983	02/01/2051	1.G FE
.87162W-AL-4	TD SYNEX CORP	03/10/2026	GOLDMAN SACHS & CO		1,495,146	1,420,000	1,467,385	1,461,997		(817)		(817)		1,461,180		33,962	33,962	36,092	04/12/2034	2.C FE
.871829-BN-6	SYSCO CORPORATION	01/08/2026	BOFA SECURITIES INC		5,503,200	5,000,000	5,500,400	5,500,114		(176)		(176)		5,499,938		3,262	3,262	89,833	04/01/2050	2.B FE
.87264A-DB-8	T-MOBILE USA INC	01/08/2026	BOFA SECURITIES INC		3,427,025	3,500,000	3,473,260	3,473,418		60		60		3,473,478		(46,453)	(46,453)	97,271	01/15/2054	2.A FE
.891092-AE-8	TORO CO	03/20/2026	MORGAN STANLEY & CO LLC		3,999,488	3,750,000	3,861,830	3,821,186		(999)		(999)		3,820,187		179,300	179,300	97,995	05/01/2037	2.A FE
.901928-AA-9	200 PARK FUNDING TRUST	03/20/2026	MORGAN STANLEY & CO LLC		613,696	640,000	619,558	619,702		60		60		619,762		(6,066)	(6,066)	22,246	02/15/2055	1.G FE
.907818-DF-2	UNION PACIFIC CORP	03/13/2026	METROFID FINANCIAL INC		2,030,040	2,000,000	2,035,060	2,024,352		(229)		(229)		2,024,123		5,917	5,917	77,388	07/15/2040	1.G FE
.91324P-FC-1	UNITEDHEALTH GROUP INC	03/10/2026	GOLDMAN SACHS & CO		1,875,640	2,000,000	1,898,340			362		362		1,898,702		(23,062)	(23,062)	43,896	04/15/2054	1.F FE
.91913Y-AE-0	VALERO ENERGY CORP	03/10/2026	GOLDMAN SACHS & CO		1,724,775	1,500,000	1,496,070	1,498,371		40		40		1,498,411		226,364	226,364	45,438	04/15/2032	2.B FE
.91913Y-AL-4	VALERO ENERGY CORP	01/08/2026	BOFA SECURITIES INC		699,206	630,000	697,542	672,191		(59)		(59)		672,133		27,073	27,073	2,783	06/15/2037	2.B FE
.92345Y-AE-6	VERISK ANALYTICS INC	01/08/2026	BOFA SECURITIES INC		2,923,050	3,000,000	2,985,630	2,988,642		7		7		2,988,649		(65,599)	(65,599)	11,000	06/15/2045	2.B FE
.925524-AH-3	PARAMOUNT GLOBAL	03/02/2026	JP MORGAN SECURITIES LLC		4,974,628	4,750,000	5,067,525	4,851,918		(3,262)		(3,262)		4,848,656		125,971	125,971	221,320	07/30/2030	3.A FE
.927804-FL-3	VIRGINIA ELEC & POWER CO	01/08/2026	BOFA SECURITIES INC		1,718,136	2,100,000	1,749,300	1,750,768		294		294		1,751,062		(32,926)	(32,926)	40,600	01/15/2043	2.A FE
.927804-FR-0	VIRGINIA ELEC & POWER CO	01/08/2026	BOFA SECURITIES INC		1,729,260	2,000,000	1,754,140	1,755,092		190		190		1,755,282		(26,022)	(26,022)	35,600	02/15/2044	1.G FE
.92966*-AG-4	WABASH VALLEY POWER	01/30/2026	VARIOUS		19,000	19,000	19,000	19,000						19,000				292	01/31/2028	1.F
.94106L-AN-9	WASTE MANAGEMENT INC	03/20/2026	MORGAN STANLEY & CO LLC		1,154,420	1,000,000	1,196,960	1,084,441		(2,494)		(2,494)		1,081,947		72,473	72,473	27,556	05/15/2032	1.G FE

STATEMENT AS OF MARCH 31, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.957576-AA-9	WESTERN & SOUTHERN FIN	03/10/2026	GOLDMAN SACHS & CO		1,052,190	1,000,000	955,000	980,154		416		416		980,569		71,621	71,621	37,854	07/15/2033	1.F FE
.961548-AV-6	WESTROCK MIV LLC	03/20/2026	MORGAN STANLEY & CO LLC		1,677,150	1,500,000	1,568,835	1,520,706		(1,013)		(1,013)		1,519,694		157,456	157,456	84,733	01/15/2030	2.B FE
.98956P-AG-7	ZIMMER BIOMET HOLDINGS	03/20/2026	MORGAN STANLEY & CO LLC		919,900	1,000,000	924,530	952,826		883		883		953,709		(33,809)	(33,809)	25,736	08/15/2035	2.B FE
.655422-AV-5	GLENCORE CANADA CORP	03/20/2026	MORGAN STANLEY & CO LLC		469,863	450,000	461,997	456,714		(122)		(122)		456,592		13,271	13,271	7,595	06/15/2035	2.A FE
.71644E-AJ-1	SUNCOR ENERGY INC	03/10/2026	GOLDMAN SACHS & CO		1,675,215	1,500,000	1,496,760	1,497,892		22		22		1,497,913		177,302	177,302	33,150	05/15/2038	2.A FE
.00084D-AV-2	ABN AMRO BANK NV	03/20/2026	VARIOUS		452,579	500,000	424,915	436,150		1,691		1,691		437,840		14,739	14,739	8,365	03/13/2027	2.B FE
.00182Y-AC-9	ANZ BANK NEW ZEALAND LTD	03/20/2026	MORGAN STANLEY & CO LLC		1,959,603	1,900,000	1,950,768	1,937,804		(2,252)		(2,252)		1,935,552		24,051	24,051	78,755	07/10/2034	1.G FE
.00652M-AE-2	ADANI PORTS AND SPECIAL	01/29/2026	UBS SECURITIES LLC		1,157,275	1,190,000	1,213,957	1,199,685		(210)		(210)		1,199,475		(42,200)	(42,200)	29,936	07/03/2029	2.C FE
.00654G-AA-1	ADANI ELECTRICITY MUMBAI	01/29/2026	VARIOUS		1,404,286	1,500,000	1,500,000	1,500,000						1,500,000		(95,714)	(95,714)	27,489	02/12/2030	2.C FE
.018820-AD-2	ALLIANZ SE	03/10/2026	GOLDMAN SACHS & CO		2,018,380	2,000,000	2,000,000	2,000,000						2,000,000		18,380	18,380	58,800	09/03/2054	1.E FE
.034863-BF-6	ANGLO AMERICAN CAPITAL PLC	01/08/2026	BOFA SECURITIES INC		3,510,465	3,500,000	3,499,615	3,499,974						3,499,974		10,491	10,491	54,833	04/05/2054	2.B FE
.03938L-BH-6	ARCELORMITTAL SA	03/10/2026	GOLDMAN SACHS & CO		3,171,870	3,000,000	2,988,645	2,988,938		34		34		2,988,972		182,898	182,898	44,979	06/17/2054	2.B FE
.06738E-AJ-4	BARCLAYS PLC	01/08/2026	BANK OF AMERICA		2,887,890	3,000,000	3,050,370	3,040,868		(27)		(27)		3,040,841		(152,951)	(152,951)	62,125	08/17/2045	2.A FE
.06738E-DE-2	BARCLAYS PLC	01/08/2026	BOFA SECURITIES INC		3,065,640	3,000,000	3,105,840	3,105,755		(32)		(32)		3,105,723		(40,083)	(40,083)	72,273	08/11/2046	2.A FE
.11778B-AB-8	SKY GROUP FINANCE PLC	03/20/2026	MORGAN STANLEY & CO LLC		1,075,080	1,000,000	1,154,230	1,098,252		(1,763)		(1,763)		1,096,489		(21,409)	(21,409)	28,528	10/15/2035	1.G FE
.143658-AH-5	CARNIVAL CORP	03/27/2026	BOFA SECURITIES INC		3,582,250	3,500,000	3,491,645	3,499,073		105		105		3,499,178		83,072	83,072	164,865	01/15/2028	3.C FE
.225313-AN-5	CREDIT AGRICOLE SA	01/08/2026	BOFA SECURITIES INC		2,476,565	3,500,000	2,467,290	2,472,204		983		983		2,473,187		3,378	3,378	48,646	01/11/2041	2.A FE
.25156P-BC-6	DEUTSCHE TELEKOM INT FIN	01/08/2026	BOFA SECURITIES INC		1,447,185	1,500,000	1,535,783	1,526,653		(38)		(38)		1,526,616		(79,431)	(79,431)	3,563	06/21/2038	2.A FE
.29267H-AA-7	SEMPO INTL HLDS LTD	03/20/2026	MORGAN STANLEY & CO LLC		2,475,630	2,250,000	2,347,020	2,298,623		(981)		(981)		2,297,642		177,988	177,988	108,500	07/15/2034	1.G FE
.36190C-AA-5	GNL QUINTERO SA	01/31/2026	SINKING FUND PMT		111,426	111,426	110,953	111,424		2		2		111,426				2,582	07/31/2029	2.A FE
.456873-AC-2	TRANE TECH FIN LTD	01/08/2026	BOFA SECURITIES INC		2,263,300	2,500,000	2,347,225	2,378,230		.87		.87		2,378,317		(115,017)	(115,017)	21,958	11/01/2044	1.G FE
.478375-AJ-7	JOHNSON CONTROLS INTL PL	03/20/2026	MORGAN STANLEY & CO LLC		3,431,645	3,500,000	3,524,224	3,517,092		(165)		(165)		3,516,927		(85,282)	(85,282)	111,942	03/01/2041	2.A FE
.539439-AN-9	LLOYDS BANKING GROUP PLC	01/08/2026	BOFA SECURITIES INC		8,520	9,000	8,218	8,409						8,409		111	111	50	12/01/2045	2.A FE
.53944Y-AQ-6	LLOYDS BANKING GROUP PLC	01/08/2026	BOFA SECURITIES INC		5,539,575	7,500,000	5,599,675	5,602,974		1,106		1,106		5,604,080		(64,505)	(64,505)	17,547	12/14/2046	2.A FE
.55608J-AP-3	MACQUARIE GROUP LTD	03/10/2026	GOLDMAN SACHS & CO		1,019,680	1,000,000	1,000,000	1,000,000						1,000,000		19,680	19,680	33,134	01/15/2030	1.F FE
.602736-AA-8	MINEJESA CAPITAL BV	02/10/2026	SINKING FUND PMT		27,378	27,378	27,378	27,378						27,378		.633	.633		08/10/2030	2.C FE
.60687Y-DT-3	MIZUHO FINANCIAL GROUP	03/13/2026	MIZUHO SECURITIES USA INC		1,987,512	2,000,000	2,000,960							2,000,960		(13,448)	(13,448)	8,182	05/12/2032	1.G FE
.62878U-2G-6	NBN CO LTD	03/20/2026	MORGAN STANLEY & CO LLC		5,366,400	5,000,000	4,974,975	4,979,354		476		476		4,979,830		386,570	386,570	139,167	10/06/2033	1.D FE
.654579-AN-1	NIPPON LIFE INSURANCE	03/10/2026	GOLDMAN SACHS & CO		1,536,015	1,500,000	1,500,000	1,500,000						1,500,000		36,015	36,015	36,196	04/16/2054	1.G FE
.685218-AB-5	ORANGE SA	01/08/2026	BOFA SECURITIES INC		2,457,475	2,500,000	2,490,525	2,492,620		5		5		2,492,625		(35,150)	(35,150)	58,438	02/06/2044	2.A FE
.714264-AK-4	PERNOD RICARD SA	03/10/2026	GOLDMAN SACHS & CO		248,180	250,000	253,133	252,258		(18)		(18)		252,240		(4,060)	(4,060)	9,052	01/15/2042	2.A FE
.716973-AH-5	PFIZER INVESTMENT ENTER	01/08/2026	BOFA SECURITIES INC		1,391,535	1,500,000	1,459,995	1,460,713		7		7		1,460,721		(69,186)	(69,186)	11,125	05/19/2063	1.F FE
.75405U-AA-4	QATARENERGY LNG S3	03/30/2026	SINKING FUND PMT		88,900	88,900	100,455	89,026		(126)		(126)		88,900				2,595	09/30/2027	1.D FE
.75968N-AE-1	RENAISSANCE HOLDINGS L	03/10/2026	GOLDMAN SACHS & CO		1,561,710	1,500,000	1,495,605	1,496,508		.75		.75		1,496,584		65,126	65,126	23,240	06/05/2033	1.G
.767201-AD-8	RIO TINTO FIN USA LTD	03/27/2026	BOFA SECURITIES INC		1,610,078	1,522,000	1,415,460	1,497,484		2,223		2,223		1,499,707		110,371	110,371	77,115	07/15/2028	1.F FE
.81180L-AS-4	SEAGATE DATA STOR	01/08/2026	BOFA SECURITIES INC		4,809,510	4,700,000	5,081,875	4,963,758		(568)		(568)		4,963,190		(153,680)	(153,680)	28,526	12/01/2034	3.A FE
.82460N-2A-7	SHIHAN FINANCIAL GROUP	01/10/2026	PAID AT MATURITY		1,930,000	1,930,000	1,749,403	1,928,652		1,348		1,348		1,930,000				13,028	01/10/2026	1.F FE
.853254-BZ-2	STANDARD CHARTERED PLC	01/14/2026	SECURITY CALLED at 100.000		870,000	870,000	772,804	839,686		30,314		30,314		870,000				6,334	01/14/2027	2.A FE
.87089N-AA-8	SWISS RE FINANCE LUX	03/10/2026	GOLDMAN SACHS & CO		2,006,480	2,000,000	2,140,182	2,054,145		(3,086)		(3,086)		2,051,059		(44,579)	(44,579)	44,444	04/02/2049	1.F FE
.87938W-AC-7	TELEFONICA EMISIONES SAU	03/10/2026	GOLDMAN SACHS & CO		10,037,970	9,000,000	10,036,010	9,601,379		(8,217)		(8,217)		9,593,161		444,809	444,809	144,422	06/20/2036	2.C FE
.92213H-AA-0	VARANASI AURA NH-2 TOLL	03/05/2026	SINKING FUND PMT		1,675	1,675	1,687	1,675						1,675				49	02/28/2034	2.C FE
.92857W-AB-6	VODAFONE GROUP PLC	03/10/2026	GOLDMAN SACHS & CO		2,943,783	2,700,000	2,793,766	2,739,445		(906)		(906)		2,737,539		206,244	206,244	47,812	11/30/2032	2.A FE
.92857W-BD-1	VODAFONE GROUP PLC	03/10/2026	GOLDMAN SACHS & CO		861,740	1,000,000	873,910	900,040		715		715		900,755		(39,015)	(39,015)	24,670	02/19/2043	2.B FE
.M8222M-AD-4	QATARENERGY LNG S3	03/31/2026	SINKING FUND PMT		107,085	107,085	122,358	107,249		(164)		(164)		107,085				3,390	09/30/2027	1.D FE
.P4909L-AA-8	GNL QUINTERO SA	01/31/2026	SINKING FUND PMT		123,480	123,480	125,361	123,490		(10)		(10)		123,480				2,861	07/31/2029	2.A FE
.P7077H-AF-1	NASSAU AIRPORT DEVELOPMENT CO	12/31/2025	SINKING FUND PMT		30,000	30,000	30,000	30,000						30,000				525	11/30/2033	3.A PL
.Y07775-AG-7	BDO UNIBANK INC	01/13/2026	PAID AT MATURITY		1,130,000	1,130,000	1,067,285	1,129,381		619		619		1,130,000				12,006	11/13/2026	2.B FE
.Y52758-AF-9	LG CHEM LTD	02/25/2026	AUSTRALIA & NEW ZEALAND BANKING		952,940	1,060,000	881,791	942,799		2,878		2,878		945,677				16,014	07/07/2031	2.B FE
.Y62579-AE-0	NAVER CORPORATION 1.5% 29 MAR 2026 REGS	03/29/2026	PAID AT MATURITY		1,560,000	1,560,000	1,394,328	1,548,492		11,508		11,508		1,560,000				11,700	03/29/2026	1.G FE
0089999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					453,293,749	455,136,560	455,631,736	359,365,297		17		17		453,358,271		(64,522)	(64,522)	8,948,293	XXX	XXX
.088778-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)	03/15/2026	SINKING FUND PMT		33,192		33,194	33,194		(2)		(2)		33,192				360	06/15/2032	1.B
.08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)	03/15/2026	SINKING FUND PMT		6,156	6,156	6,156	6,156						6,156				41	06/15/2032	1.B
.091798-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)	03/15/2026	SINKING FUND PMT		27,002	27,002	27,002	27,002						27,002				208	03/15/2033	1.G

STATEMENT AS OF MARCH 31, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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	
12540@-AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY)	03/10/2026	SINKING FUND PMT		49,569	49,569	49,569	49,569						49,569				389	07/10/2040	2.A	
126650-B@-8	CVS PASS-THROUGH TRUST	03/10/2026	MBS PAYDOWN		29,863	29,863	29,863	29,863						29,863				374	01/10/2032	2.B FE	
12722@-AA-6	CVS WINCHESTER, KY	03/15/2026	SINKING FUND PMT		23,539	23,539	23,774	23,540		(1)		(1)		23,539				168	01/15/2044	2.B	
16135@-AA-8	CHARTER REALTY & DEV(SHAW'S S-MKT)	03/01/2026	SINKING FUND PMT		21,159	21,159	21,159	21,159						21,159				281	02/01/2027	4.C	
22964@-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)	03/15/2026	SINKING FUND PMT		31,281	31,281	31,281	31,281						31,281				266	08/15/2034	1.G	
26831@-AA-6	EDF DANVERS II (KOHLS)	03/01/2026	SINKING FUND PMT		167,690	167,690	166,230	167,675		16		16		167,690			2,030	10/01/2027	3.C		
36192@-AA-8	TR CTF-GKN DRIVE/LINE NORTH AMERICA	03/15/2026	SINKING FUND PMT		125,686	125,686	126,943	125,700		(14)		(14)		125,686				946	03/15/2030	4.A	
54143M-AA-4	NATL LOGISTICS I (MI TN VA) SNR NTS CTL	03/10/2026	VARIOUS		62,383	62,383	51,005			92		92		62,383				276	10/10/2042	1.D FE	
71957@-AA-8	PI CERNE-MEADOWBROOK(AHOLD/STOP&SHOP)	03/01/2026	SINKING FUND PMT		111,135	111,135	111,135	111,135						111,135				1,476	10/01/2026	2.A	
750731-AA-9	AUTUMN WIND HQ LLC (RAIDERS FOOTBALL)	03/10/2026	SINKING FUND PMT		7,590	7,590	7,590	7,590						7,590				47	02/10/2049	2.A	
96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)	03/15/2026	SINKING FUND PMT		51,034	51,034	51,034	51,034						51,034				429	09/15/2033	1.G	
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					747,279	747,279	735,935	684,898		91		91		747,279				7,291	XXX	XXX	
44107T-BC-9	HOST HOTELS & RESORTS LP	03/10/2026	GOLDMAN SACHS & CO		1,011,580	1,000,000	984,860	986,514		219		219		986,733			24,847	22,458	04/15/2035	2.B FE	
828807-DX-2	SIMON PROPERTY GROUP LP	01/08/2026	BOFA SECURITIES INC		111,853	100,000	111,144	110,924		(4)		(4)		110,921		932	932	3,214	01/15/2054	1.G FE	
862121-AA-8	STORE CAPITAL LLC	03/10/2026	GOLDMAN SACHS & CO		1,501,755	1,500,000	1,492,725	1,498,104		161		161		1,498,265		3,490	3,490	33,188	03/15/2028	2.B FE	
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					2,625,188	2,600,000	2,588,729	2,595,542		376		376		2,595,919		29,269	29,269	58,860	XXX	XXX	
23384*-AA-6	DRP SOLARIS BORROWER, LLC	03/25/2026	SINKING FUND REDEMPTION		138,032	138,032	138,032							138,032				487	03/31/2027	2.B PL	
30301*-AA-1	FS GREIT FINANCE MM-1 LLC	02/20/2026	VARIOUS		1,307,487	1,307,487	1,307,487	1,222,206						1,307,487				20,972	09/17/2034	2.A PL	
47241@-AA-4	JEFFERIES DIRECT LENDING FUND III SPE LL	01/20/2026	SINKING FUND PMT		2,761	2,761	2,761	2,761						2,761				45	03/05/2035	1.G PL	
47242*-AA-7	JEFFERIES DIRECT LNDING OFFSHORE FND D	03/24/2026	SINKING FUND PMT		9,627	9,627	9,627	7,907						9,627				133	03/05/2035	1.E PL	
47245@-AA-0	JEFFERIES DIRECT LENDING FUND III SPE LL	01/20/2026	SINKING FUND PMT		1,023	1,023	1,023	1,023						1,023				17	03/05/2035	1.G PL	
47249@-AA-6	JEFFERIES DIRECT LENDING FUND III D SPE	01/20/2026	SINKING FUND PMT		818	818	818	818						818				13	03/05/2035	1.E PL	
4724M@-AA-1	JEFFERIES DIRECT LNDING OFFSHORE FND I C	03/24/2026	SINKING FUND PMT		107,172	107,172	107,172	84,707						107,172				1,326	03/05/2035	1.G PL	
69462*-AA-4	PPC-TL SENIOR SECONDARY LOANS SPV, LLC	03/11/2026	SINKING FUND PMT		38,820	38,820	38,568	37,937		252		252		38,820				533	01/17/2033	1.G PL	
67743*-AA-8	SLF V-L HOLDINGS, L.P.	01/20/2026	SINKING FUND PMT		13,889	13,889	13,889	13,889						13,889				217	02/01/2033	1.G PL	
67743@-AA-6	SLF V INTERNATIONAL-L HOLDINGS, L.P.	01/20/2026	SINKING FUND PMT		17,929	17,929	17,929	17,929						17,929				280	02/01/2033	1.G PL	
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					1,637,558	1,637,558	1,637,306	1,389,177		252		252		1,637,558				24,023	XXX	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					469,242,149	470,621,397	471,407,036	374,741,340		334		334		469,045,051		197,098	197,098	9,243,248	XXX	XXX	
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX	
0509999997. Total - issuer credit obligations - Part 4					469,242,149	470,621,397	471,407,036	374,741,340		334		334		469,045,051		197,098	197,098	9,243,248	XXX	XXX	
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					469,242,149	470,621,397	471,407,036	374,741,340		334		334		469,045,051		197,098	197,098	9,243,248	XXX	XXX	
36208U-DP-9	GN 461010	03/01/2026	MBS PAYDOWN		584	584	595	585						584				7	11/15/2027	1.A	
36208V-2A-2	GN 462569	03/01/2026	MBS PAYDOWN		1,859	1,859	1,893	1,859						1,859				18	03/15/2028	1.A	
38376C-JP-5	GMR 2009-75 HZ	03/01/2026	MBS PAYDOWN		10,252	10,252	10,252	10,252						10,252				81	09/20/2039	1.A	
38376E-HU-2	GMR 2009-88 AW	03/01/2026	MBS PAYDOWN		28,952	28,952	28,843	28,951		1		1		28,952				231	10/20/2039	1.A	
38376F-UF-7	GMR 2009-78 AZ	03/01/2026	MBS PAYDOWN		21,891	21,891	21,453	21,888		3		3		21,891				183	09/20/2039	1.A	
38376J-4H-4	GMR 2009-123 JN	03/01/2026	MBS PAYDOWN		28,746	28,746	28,728	28,746						28,746				236	12/20/2039	1.A	
38376J-JV-7	GMR 2009-104 XZ	03/01/2026	MBS PAYDOWN		7,173	7,173	7,173	7,173						7,173				59	11/20/2039	1.A	
38376K-AP-6	GMR 2009-93 UZ	03/01/2026	MBS PAYDOWN		17,180	17,180	16,954	17,178		2		2		17,180				144	10/20/2039	1.A	
38384B-G2-1	GMR 2023-106 BA	03/01/2026	MBS PAYDOWN		885,970	885,970	884,863	885,918		52		52		885,970				8,913	12/20/2050	1.A	
38384B-Y5-4	GMR 2023-96 BA	03/01/2026	MBS PAYDOWN		351,996	351,996	352,436	351,996						351,996				3,591	09/20/2049	1.A	
38384C-FH-7	GMR 2023-117 JA	03/01/2026	MBS PAYDOWN		199,910	199,910	200,285	199,910						199,910				2,019	10/20/2049	1.A	
38384E-W2-7	GMR 2023-136 EA	03/01/2026	MBS PAYDOWN		32,156	32,156	32,156	32,156						32,156				308	10/20/2059	1.A	
38384H-W2-8	GMR 2024-148 AF	03/20/2026	MBS PAYDOWN		72,271	72,271	72,271	72,271						72,271				630	09/20/2054	1.A	
38384X-3S-0	GMR 2024-181 FB	03/20/2026	MBS PAYDOWN		296,203	296,203	295,462	295,415		788		788		296,203				2,440	11/20/2054	1.A	
38385E-JA-3	GMR 2025-43 FB	03/20/2026	MBS PAYDOWN		206,927	206,927	205,828	206,379		548		548		206,927				1,718	03/20/2055	1.A	
38385F-XM-8	GMR 2025-65 JF	03/20/2026	MBS PAYDOWN		118,638	118,638	118,490	118,332		307		307		118,638				985	04/20/2055	1.A	
38385G-4N-6	GMR 2025-102 FD	03/20/2026	MBS PAYDOWN		243,939	243,939	244,282	243,942		(4)		(4)		243,939				2,558	06/20/2055	1.A	

STATEMENT AS OF MARCH 31, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38385G-B2-4	GNR 2025-90 FA	03/20/2026	MBS PAYDOWN		208,595	208,595	208,888	208,612		(17)		(17)		208,595				1,528	05/20/2055	1.A
10199999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					2,733,242	2,733,242	2,730,852	2,731,563		1,680		1,680		2,733,242				25,649	XXX	XXX
..20754N-AB-1	CAS 2022-R06 1M1	03/25/2026	MBS PAYDOWN		34,940	34,940	34,940	34,940						34,940				379	05/25/2042	1.A
..20755D-AA-4	CAS 2022-R08 1M1	03/25/2026	MBS PAYDOWN		108,327	108,327	110,680	108,394		(67)		(67)		108,327				1,149	07/25/2042	1.A
..207942-AA-1	CAS 2023-R05 1M1	03/25/2026	MBS PAYDOWN		245,510	245,510	246,814	245,510						245,510				2,311	06/25/2043	1.A
..31287Q-QW-4	FG 064969	03/01/2026	MBS PAYDOWN		483	483	519	484		(11)		(11)		483				6	03/01/2032	1.A
..31292H-Q3-1	FG 001374	03/01/2026	MBS PAYDOWN		498	498	499	498						498				4	06/01/2032	1.A
..31368F-BL-6	FNR 2021-11 EP	03/01/2026	MBS PAYDOWN		113,291	113,291	86,827	113,054		238		238		113,291				185	11/25/2050	1.A
..31368P-LH-2	FNR 2022-76 D	03/01/2026	MBS PAYDOWN		88,162	88,162	87,060	88,142		21		21		88,162				798	08/25/2045	1.A
..31368P-QD-6	FNR 2022-82 KA	03/01/2026	MBS PAYDOWN		258,968	258,968	258,199	258,958		9		9		258,968				2,074	03/25/2046	1.A
..31368R-J8-1	FNR 2024-22 FC	03/25/2026	MBS PAYDOWN		715,367	715,367	715,367	715,367						715,367				6,018	05/25/2054	1.A
..31368R-MJ-3	FNR 2024-15 FA	03/25/2026	MBS PAYDOWN		176,518	176,518	176,105	175,879		640		640		176,518				1,456	04/25/2054	1.A
..31368S-5X-9	FNR 2024-69 FA	03/25/2026	MBS PAYDOWN		381,541	381,541	381,661	381,541						381,541				3,251	10/25/2054	1.A
..31370Q-QG-7	STACR 2017-HQ02 M2B	03/25/2026	MBS PAYDOWN		157,388	157,388	160,929	157,799		(411)		(411)		157,388				1,708	12/25/2029	1.A
..3137H9-DC-0	FHR 5270 AB	03/01/2026	MBS PAYDOWN		48,148	48,148	47,997	48,145		3		3		48,148				432	01/25/2049	1.A
..3137H9-F6-1	FHR 5274 JA	03/01/2026	MBS PAYDOWN		87,134	87,134	86,508	87,123		11		11		87,134				783	08/25/2045	1.A
..3137H9-K3-2	FHR 5280 DA	03/01/2026	MBS PAYDOWN		96,490	96,490	95,977	96,480		10		10		96,490				865	01/25/2049	1.A
..3137H9-KZ-1	FHR 5283 BA	03/01/2026	MBS PAYDOWN		87,135	87,135	86,679	87,126		9		9		87,135				811	03/25/2049	1.A
..3137HC-TT-9	FHR 5410 CF	03/25/2026	MBS PAYDOWN		143,362	143,362	143,362	143,362						143,362				1,586	05/25/2054	1.A
..3137HC-UD-2	FHR 5410 FC	03/25/2026	MBS PAYDOWN		200,707	200,707	200,645	199,997		710		710		200,707				2,096	05/25/2054	1.A
..3137HH-PZ-8	FHR 5481 F	03/25/2026	MBS PAYDOWN		1,058,007	1,058,007	1,058,007	1,058,007						1,058,007				8,722	12/25/2054	1.A
..3137HH-Q7-9	FHR 5481 FG	03/25/2026	MBS PAYDOWN		1,058,007	1,058,007	1,058,007	1,058,007						1,058,007				8,808	12/25/2054	1.A
..3137HJ-SW-8	FHR 5502 FD	03/25/2026	MBS PAYDOWN		188,325	188,325	188,355	188,325						188,325				1,742	02/25/2055	1.A
..31398G-HQ-5	FNR 2009-98 WK	03/01/2026	MBS PAYDOWN		2,316	2,316	2,315	2,316						2,316				18	12/25/2039	1.A
..31398K-VF-4	FHR 3600 BJ	03/01/2026	MBS PAYDOWN		685	685	661	685						685				5	11/15/2039	1.A
..35564K-DB-2	STACR 2021-DNA2 M2	03/25/2026	MBS PAYDOWN		62,348	62,348	62,640	62,359		(11)		(11)		62,348				610	08/25/2037	1.A
..35564K-FV-6	STACR 2021-HQ02 M2	03/25/2026	MBS PAYDOWN		7,181	7,181	7,042	7,147		33		33		7,181				68	12/25/2033	1.A
..35564K-KY-4	STACR 2021-DNA6 M2	03/25/2026	MBS PAYDOWN		100,248	100,248	98,180	99,776		471		471		100,248				864	10/25/2041	1.A
..35564K-WIS-4	STACR 2022-DNA4 M1A	03/25/2026	MBS PAYDOWN		40,055	40,055	40,055	40,055						40,055				400	05/25/2042	1.A
..35564K-YN-3	STACR 2022-DNA5 M1A	03/25/2026	MBS PAYDOWN		69,852	69,852	69,852	69,852						69,852				766	06/25/2042	1.A
10399999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					5,530,993	5,530,993	5,505,882	5,529,328		1,665		1,665		5,530,993				47,915	XXX	XXX
..00442V-AA-5	ACE 2006-ASP3 A1	03/25/2026	MBS PAYDOWN		4,513	4,513	4,308	4,478		35		35		4,513				12	06/25/2036	1.A FM
..008684-AA-0	AHMA 2006-6 A1A	03/25/2026	MBS PAYDOWN		1,436	6,774	4,756	1,414		21		21		1,436				32	12/25/2046	1.A FM
..02149C-AD-3	CWALT 2006-41CB 1A4	03/01/2026	MBS PAYDOWN		6,743	6,888	4,446	6,739		4		4		6,743				71	01/25/2037	1.A FM
..026930-AA-5	AHMA 2007-2 A1	03/25/2026	MBS PAYDOWN		48,381	43,529	35,585	48,246		135		135		48,381				300	03/25/2047	3.A FM
..026935-AJ-5	AHMA 2007-3 22A1	03/01/2026	MBS PAYDOWN		17,056	15,526	11,834	16,970		86		86		17,056				61	06/25/2037	1.A FM
..026936-AA-2	AHMA 2007-5 A1	03/25/2026	MBS PAYDOWN		245,136	299,767	215,980	244,625		511		511		245,136				1,687	06/25/2047	1.A FM
..05946X-WF-6	BAFC 2005-3 1A23	03/01/2026	MBS PAYDOWN		2,658	2,658	2,582	2,657		2		2		2,658				25	06/25/2035	1.A FM
..05951V-AV-1	BAFC 2006-1 6A1	03/20/2026	MBS PAYDOWN		20,075	20,075	14,670	19,843		232		232		20,075				91	12/20/2046	1.A FM
..07336F-AW-6	BVINV 2022-3 A19	02/01/2026	MBS PAYDOWN		49,869	49,869	48,607	49,864		5		5		49,869				195	01/25/2052	1.A
..073879-LN-6	BSABS 2004-AC6 A1	01/14/2026	PIPER SANDLER & CO		604,665	660,114	637,423	650,842		(82)		(82)		650,760		(46,096)	(46,096)	3,411	11/25/2034	5.B FM
..12543P-AC-7	CWHL 2006-21 A3	03/01/2026	MBS PAYDOWN		84	27	23	84						84				1	02/25/2037	1.B FM
..12543P-AK-9	CWHL 2006-21 A10	03/01/2026	MBS PAYDOWN		558	174	146	558						558				4	02/25/2037	1.A FM
..12543X-AF-3	CWHL 2006-19 1A6	03/01/2026	MBS PAYDOWN		2,874	2,870	2,439	2,882		(8)		(8)		2,874				39	01/25/2037	1.A FM
..12566T-AM-9	CWALT 2006-A7 1A12	03/01/2026	MBS PAYDOWN		4,680	6,735	4,867	4,676		5		5		4,680				67	12/25/2036	1.A FM
..12567A-AG-2	CWALT 2007-A3 1A7	03/01/2026	MBS PAYDOWN		2,803	3,442	2,297	2,797		6		6		2,803				32	03/25/2037	1.A FM
..12594X-AM-6	CSMC 2017-HL1 A12	03/01/2026	MBS PAYDOWN		12,133	12,133	12,162	12,133						12,133				69	06/25/2047	1.A
..12667G-TS-2	CWALT 2005-26CB A6	03/01/2026	MBS PAYDOWN		3,058	3,058	2,587	3,050		7		7		3,058				28	07/25/2035	1.A FM
..12667G-Z3-0	CWALT 2005-38 A3	03/25/2026	MBS PAYDOWN		49,026	49,026	41,672	48,539		487		487		49,026				542	09/25/2035	1.A FM
..12668A-2M-6	CWALT 2005-70CB A3	03/01/2026	MBS PAYDOWN		1,081	1,081	891	1,079		2		2		1,081				10	12/25/2035	1.A FM
..12668A-2N-4	CWALT 2005-70CB A4	03/01/2026	MBS PAYDOWN		2,178	2,178	1,809	2,174		4		4		2,178				20	12/25/2035	1.A FM

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..12668A-EV-3	CWALT 2005-59 1A1	03/19/2026	MBS PAYDOWN		7,710	7,710	6,294	7,656		54		54		7,710				48	11/20/2035	1.A FM
..12668A-MF-9	CWALT 2005-49CB A1	03/01/2026	MBS PAYDOWN		2,423	2,423	2,326	2,427		(4)		(4)		2,423				25	11/25/2035	1.E FM
..12668A-TN-5	CWALT 2005-62 1A1	03/25/2026	MBS PAYDOWN		6,550	6,550	5,141	6,504		46		46		6,550				36	12/25/2035	1.A FM
..126694-GU-6	CWHL 2005-23 A1	03/01/2026	MBS PAYDOWN		280	307	274	280						280				2	11/25/2035	1.A FM
..126694-PH-5	CWHL 2005-28 A3	03/01/2026	MBS PAYDOWN		8,743	8,743	7,453	8,742		1		1		8,743				79	12/25/2035	1.A FM
..12669G-R4-5	CWHL 2005-15 A8	03/01/2026	MBS PAYDOWN		77	5,543	4,823	78		(1)		(1)		77				51	08/25/2035	1.A FM
..161546-FV-3	CFAB 2003-4 1A5	03/01/2026	MBS PAYDOWN		24,597	24,597	20,415	24,518		79		79		24,597				228	05/25/2033	1.A FM
..16160B-BD-8	CHASE 2025-10 A11	03/25/2026	MBS PAYDOWN		162,562	162,562	162,562	162,042		520		520		162,562				1,448	07/25/2056	1.A
..16160U-BA-2	CHASE 2025-9 A11	03/25/2026	MBS PAYDOWN		71,589	71,589	71,768	71,631		(42)		(42)		71,589				712	06/25/2056	1.A
..16163Y-AE-4	CHASE 2016-SH1 M4	03/01/2026	MBS PAYDOWN		7,699	7,699	7,305	7,693		6		6		7,699				42	04/25/2045	1.A
..173103-AD-4	CMSI 2007-6 1A4	03/01/2026	MBS PAYDOWN		5,522	6,848	5,735	5,509		13		13		5,522				69	07/25/2037	1.A FM
..225458-F7-8	CSFB 2005-7 2A4	03/01/2026	MBS PAYDOWN		1,753	1,753	1,508	1,756		(3)		(3)		1,753				15	08/25/2035	1.A FM
..23243A-AB-2	CWALT 2006-0A12 A1B	03/20/2026	MBS PAYDOWN		32,520	30,324	22,023	32,211		309		309		32,520				185	09/20/2046	1.A FM
..25150Q-AA-5	DBALT 2006-0A1 A1	03/25/2026	MBS PAYDOWN		25,708	25,708	20,823	25,548		159		159		25,708				202	02/25/2047	1.A FM
..25150W-AA-2	DBALT 2007-0A3 A1	03/25/2026	MBS PAYDOWN		2,818	2,818	2,420	2,804		14		14		2,818				16	07/25/2047	1.A FM
..25151A-AB-7	DBALT 2006-AR3 A2	03/25/2026	MBS PAYDOWN		18,199	18,199	14,093	18,026		173		173		18,199				138	08/25/2036	1.A FM
..25151K-AC-3	DBALT 2007-3 2A1	03/25/2026	MBS PAYDOWN		34,621	34,017	27,675	34,527		94		94		34,621				191	10/25/2047	1.A FM
..33852H-BG-6	FSMT 2021-8INV B3	03/01/2026	MBS PAYDOWN		5,598	5,598	5,879	5,600		(2)		(2)		5,598				33	09/25/2051	1.E
..33853G-BM-4	FSMT 2021-12 B2	03/01/2026	MBS PAYDOWN		26,483	26,483	26,133	26,481		2		2		26,483				131	11/25/2051	1.F
..36169K-AC-0	GCAT 2022-NQM2 A3	03/01/2026	MBS PAYDOWN		126,037	126,037	122,746	125,994		44		44		126,037				846	02/25/2067	1.B
..36245A-AD-8	GSAMP 2006-HE6 A4	03/25/2026	MBS PAYDOWN		48,720	48,720	36,418	48,347		373		373		48,720				273	08/25/2036	1.A FM
..36245R-AF-6	GSAA 2007-6 A4	03/25/2026	MBS PAYDOWN		17,954	17,954	14,311	17,829		125		125		17,954				47	05/25/2047	1.A FM
..36262J-BJ-3	GSMSB 2021-GR2 B3	03/01/2026	MBS PAYDOWN		6,889	6,889	7,166	6,891		(2)		(2)		6,889				39	02/25/2052	1.E
..39539L-AH-4	GPMF 2007-AR2 2A1	03/25/2026	MBS PAYDOWN		13,616	13,616	10,970	13,494		123		123		13,616				65	05/25/2037	1.A FM
..41165A-AB-8	HVMTL 2007-5 A1A	03/19/2026	MBS PAYDOWN		87,072	87,072	78,215	86,708		364		364		87,072				343	09/19/2037	1.A FM
..45129Y-4D-5	IDAHO ST HSG & FIN ASSN SF MTG	03/02/2026	SECURITY CALLED at 100.000		45,000	45,000	45,000	45,000						45,000				1,591	01/01/2054	1.B FE
..45129Y-5P-7	IDAHO ST HSG & FIN ASSN SF MTG	03/02/2026	SECURITY CALLED at 100.000		65,000	65,000	65,000	65,000						65,000				2,173	07/01/2049	1.B FE
..45129Y-6T-8	IDAHO ST HSG & FIN ASSN SF MTG	03/02/2026	SECURITY CALLED at 100.000		170,000	170,000	170,000	170,000						170,000				5,549	07/01/2055	1.B FE
..45254N-JH-8	IMM 2004-6 2A	03/01/2026	MBS PAYDOWN		6,090	6,090	5,785	6,063		27		27		6,090				41	10/25/2034	1.A FM
..45257V-AB-2	INSA 2007-3 A1B	03/25/2026	MBS PAYDOWN		13,291	13,302	9,328	13,239		52		52		13,291				102	09/25/2037	1.A FM
..45660N-UY-9	RAST 2003-A11 A6	01/14/2026	GOLDMAN SACHS & CO		873,086	1,000,000	978,750	957,388	31,823	42		31,865		989,252		(116,166)	(116,166)	7,530	11/25/2033	6.
..45661E-AF-1	INDX 2006-AR2 2A1	03/25/2026	MBS PAYDOWN		40,633	40,633	32,265	40,258		375		375		40,633				224	02/25/2046	1.A FM
..46594G-BB-4	JPMMT 2025-9 A11	03/25/2026	MBS PAYDOWN		210,633	210,633	210,599	209,964		669		669		210,633				2,114	03/25/2056	1.A
..46651Y-AC-4	JPMMT 2019-9 A3	03/01/2026	MBS PAYDOWN		16,215	16,215	16,443	16,217		(1)		(1)		16,215				94	05/25/2050	1.A
..491309-FU-9	KENTUCKY ST HSG CORP SF MTGE	01/01/2026	SECURITY CALLED at 100.000		150,000	150,000	150,000	150,000						150,000				4,433	07/01/2054	1.A FE
..525221-EE-3	LXS 2005-8 2A4A	03/25/2026	MBS PAYDOWN		1,012	1,012	107	1,008		4		4		1,012				10	12/25/2035	1.A FM
..525221-GM-3	LXS 2005-9N 1A1	03/25/2026	MBS PAYDOWN		24,927	24,927	21,469	24,732		195		195		24,927				148	02/25/2036	1.A FM
..525226-AG-1	LXS 2006-12N A31A	03/25/2026	MBS PAYDOWN		14,324	14,324	10,475	14,097		227		227		14,324				36	08/25/2046	1.A FM
..57419T-5S-6	MARYLAND ST CMINTY DEV ADMIN DE	02/10/2026	SECURITY CALLED at 100.000		135,000	135,000	138,895	138,183		(3,183)		(3,183)		135,000				4,146	09/01/2048	1.B FE
..57419T-W6-4	MARYLAND ST CMINTY DEV ADMIN DE	02/10/2026	SECURITY CALLED at 100.000		185,000	185,000	179,555	180,019		4,981		4,981		185,000				4,799	09/01/2044	1.B FE
..57643A-TE-4	MALT 2004-7 3A1	03/01/2026	MBS PAYDOWN		6,676	6,676	6,662	6,662		14		14		6,676				74	08/25/2034	1.A FM
..57643L-NW-2	MABS 2006-AB1 A3B	03/01/2026	MBS PAYDOWN		9,851	9,851	7,439	9,763		88		88		9,851				41	02/25/2036	1.A FM
..59020U-Z6-5	MLMI 2005-A10 A	03/25/2026	MBS PAYDOWN		26,619	26,619	24,105	26,440		179		179		26,619				176	02/25/2036	1.A FM
..60416T-4P-0	MINNESOTA ST HSG FIN AGY	03/02/2026	SECURITY CALLED at 100.000		15,000	15,000	15,000	15,000						15,000				501	01/01/2048	1.B FE
..60416T-6N-3	MINNESOTA ST HSG FIN AGY	03/02/2026	SECURITY CALLED at 100.000		220,000	220,000	220,000	220,000						220,000				8,358	07/01/2049	1.B FE
..60416T-L7-1	MINNESOTA ST HSG FIN AGY	01/01/2026	SECURITY CALLED at 100.000		15,000	15,000	15,000	15,000						15,000				410	07/01/2043	1.B FE
..60416T-L8-9	MINNESOTA ST HSG FIN AGY	01/01/2026	SECURITY CALLED at 100.000		10,000	10,000	10,000	10,000						10,000				275	07/01/2048	1.B FE
..60416T-L9-7	MINNESOTA ST HSG FIN AGY	01/01/2026	SECURITY CALLED at 100.000		10,000	10,000	10,000	10,000						10,000				280	07/01/2053	1.B FE
..61744C-GD-2	MSAC 2004-HE7 M1	03/25/2026	MBS PAYDOWN		7,212	7,212	7,121	7,191		21		21		7,212				56	08/25/2034	1.A FM
..61744C-HA-7	MSAC 2004-HE8 M1	03/25/2026	MBS PAYDOWN		7,719	7,719	7,620	7,698		21		21		7,719				53	09/25/2034	1.A FM
..61748H-KA-8	MSM 2005-4 3A1	03/01/2026	MBS PAYDOWN		4,118	4,118	3,645	4,103		15		15		4,118				29	08/25/2035	1.A FM
..64828N-AA-3	NRZT 2017-SA A1	03/25/2026	MBS PAYDOWN		21,134	21,134	21,101	21,081		53		53		21,134				170	06/25/2057	1.A
..65535V-PD-4	NAA 2005-AP3 A3	03/01/2026	MBS PAYDOWN		1,055	1,055	693	1,050		5		5		1,055					08/25/2035	1.A FM
..658207-BT-5	NORTH CAROLINA ST HSG FIN AGY	01/01/2026	SECURITY CALLED at 100.000		60,000	60,000	60,000	60,000						60,000				1,770	01/01/2055	1.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.67113K-AL-2	OBX 2019-EXP2 2A2	03/25/2026	MBS PAYDOWN		1,033	1,033	1,033	1,033						1,033				9	06/25/2059	1.A
.67448W-BE-7	OBX 2020-EXP3 2A2	03/25/2026	MBS PAYDOWN		5,391	5,391	5,391	5,391						5,391				42	01/25/2060	1.A
.67647W-CF-2	BVINV 2021-3 B3A	03/01/2026	MBS PAYDOWN		6,310	6,310	6,611	6,312		(2)		(2)		6,310				38	07/25/2051	1.F
.69337B-AH-7	PHHAM 2007-1 21A	03/01/2026	MBS PAYDOWN		6,135	7,109	5,541	6,121		14		14		6,135				83	02/25/2051	1.A FM
.749239-AF-6	RAMP 2006-RZ5 M1	03/25/2026	MBS PAYDOWN		31,417	31,049	24,519	31,173		244		244		31,417				256	08/25/2046	1.A FM
.74938F-BU-1	RCKT 2022-1 B2A	03/01/2026	MBS PAYDOWN		9,381	9,381	8,887	9,378		4		4		9,381				65	01/25/2052	1.A
.75114H-AA-5	RALI 2006-Q05 1A1	03/25/2026	MBS PAYDOWN		34,676	34,676	30,515	34,461		215		215		34,676				297	05/25/2046	1.A FM
.751153-AA-5	RALI 2006-Q010 A1	03/25/2026	MBS PAYDOWN		35,030	35,030	27,652	34,620		411		411		35,030				267	01/25/2037	1.A FM
.75156W-AE-3	RAMP 2006-RS4 M1	03/25/2026	MBS PAYDOWN		17,672	17,672	12,812	17,597		75		75		17,672				120	07/25/2036	1.A FM
.75157D-AC-8	RAMP 2007-RS2 A3	03/25/2026	MBS PAYDOWN		4,171	4,171	2,987	4,135		36		36		4,171				31	05/25/2037	1.A FM
.75970N-BE-6	RAMC 2005-3 AF4	03/01/2026	MBS PAYDOWN		31,421	31,421	28,034	31,348		74		74		31,421				292	11/25/2035	1.A FM
.76111X-RB-1	RFMSI 2004-S9 1A23	03/01/2026	MBS PAYDOWN		2,299	2,299	2,106	2,296		3		3		2,299				21	12/25/2034	1.F FM
.76112B-SQ-4	RAAC 2005-SP1 2A3	03/01/2026	MBS PAYDOWN		30,765	31,001	28,056	30,713		52		52		30,765				271	09/25/2034	1.A FM
.762009-AR-9	RFMSI 2007-S6 1A16	03/01/2026	MBS PAYDOWN		2,670	3,512	2,668	2,668		1		1		2,670				26	06/25/2037	1.A FM
.81337A-AD-4	SABR 2006-HE2 A2C	03/25/2026	MBS PAYDOWN		5,378	5,378	2,916	5,353		25		25		5,378				3	07/25/2036	1.A FM
.816950-BB-4	SEMT 2025-11 A26F	03/25/2026	MBS PAYDOWN		716,817	716,817	716,776	714,562		2,255		2,255		716,817				6,035	11/25/2055	1.A
.81744M-AA-0	SEMT 2007-3 1A1	03/20/2026	MBS PAYDOWN		8,232	8,232	7,373	8,168		64		64		8,232				55	07/20/2036	1.A FM
.81745D-AE-1	SEMT 2013-9 A1	03/01/2026	MBS PAYDOWN		8,840	8,840	8,583	8,839		1		1		8,840				52	07/25/2043	1.A
.81745J-AA-6	SEMT 2013-11 A1	03/01/2026	MBS PAYDOWN		10,056	10,056	9,570	10,050		6		6		10,056				59	09/25/2043	1.A
.86358E-EK-8	SAIL 2003-BC11 A3	03/25/2026	MBS PAYDOWN		42,321	42,321	41,951	42,210		111		111		42,321				353	10/25/2033	1.A FM
.86358E-FC-2	SAIL 2005-2 M3	03/25/2026	MBS PAYDOWN		31,742	31,742	24,501	31,626		116		116		31,742				195	03/25/2035	1.A FM
.86359D-VD-6	SASC 2005-OPT1 A3	03/25/2026	MBS PAYDOWN		93,799	93,799	50,183	92,406		1,393		1,393		93,799				350	11/25/2035	1.A FM
.86360L-AF-3	SASC 2006-WF2 M2	03/25/2026	MBS PAYDOWN		39,312	39,312	27,555	38,981		330		330		39,312				292	07/25/2036	1.A FM
.90355D-BH-5	UWM 2021-INV5 B2	03/01/2026	MBS PAYDOWN		40,725	40,725	41,130	40,728		(3)		(3)		40,725				219	01/25/2052	1.A
.917437-ND-3	UTAH HSG CORP SF MTGE REVENUE	01/01/2026	SECURITY CALLED at 100.000		350,000	350,000	350,000	350,000						350,000				10,518	07/01/2054	1.C FE
.917437-SU-0	UTAH HSG CORP SF MTGE REVENUE	01/01/2026	SECURITY CALLED at 100.000		165,000	165,000	165,000	165,000						165,000				5,049	07/01/2045	1.C FE
.917437-SV-8	UTAH HSG CORP SF MTGE REVENUE	01/01/2026	SECURITY CALLED at 100.000		235,000	235,000	235,000	235,000						235,000				7,250	07/01/2050	1.C FE
.917437-SW-6	UTAH HSG CORP SF MTGE REVENUE	01/01/2026	SECURITY CALLED at 100.000		90,000	90,000	90,000	90,000						90,000				2,799	07/01/2055	1.C FE
.92539X-AA-2	VERUS 2023-6 A1	03/01/2026	MBS PAYDOWN		76,668	76,683	76,681	76,668						76,668				884	09/25/2068	1.A
.92812X-DE-9	VIRGINIA HSG DEV AUTH	03/13/2026	HILLTOP SECURITIES INC		12,500,000	12,500,000	12,500,000	12,500,000						12,500,000				338,193	10/01/2054	1.A FE
.93364E-AA-2	WMHE 2007-HE3 1A	03/25/2026	MBS PAYDOWN		37,474	37,474	28,106	37,165		310		310		37,474				245	05/25/2037	1.A FM
.93934F-FC-9	WMALT 2005-AR1 A1A	03/25/2026	MBS PAYDOWN		72,080	72,080	58,700	71,743		337		337		72,080				223	12/25/2035	1.A FM
.94985F-AA-6	WFALT 2007-PA2 1A1	03/01/2026	MBS PAYDOWN		1,218	2,041	1,730	1,215		3		3		1,218				20	06/25/2037	1.A FM
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					18,932,375	19,177,271	18,798,278	19,049,062	31,823	13,756		45,579		19,094,636		(162,262)	(162,262)	431,756	XXX	XXX
.00217V-AA-8	AREIT 2022-CRE7 A	03/17/2026	MBS PAYDOWN		188,582	188,582	188,667	188,440		142		142		188,582				2,205	06/17/2039	1.A FE
.05609Q-AA-4	BX 2021-ACNT A	02/15/2026	MBS PAYDOWN		165,544	165,544	158,715	165,052		492		492		165,544				782	11/15/2038	1.A
.05610F-AA-5	BX 2022-AHP A	03/15/2026	MBS PAYDOWN		48,252	48,252	46,819	48,034		218		218		48,252				566	01/17/2039	1.A
.05610F-AB-3	BX 2022-AHP AS	03/15/2026	MBS PAYDOWN		32,168	32,168	32,075	32,099		69		69		32,168				417	01/17/2039	1.A
.05610F-AC-1	BX 2022-AHP B	03/15/2026	MBS PAYDOWN		48,252	48,252	46,114	48,141		110		110		48,252				668	01/17/2039	1.A
.12434F-AG-2	BX 2021-CIP C	03/15/2026	MBS PAYDOWN		295,455	295,455	295,039	294,830		625		625		295,455				3,769	12/15/2038	1.A
.36198E-AP-0	GSMS 2013-GC13 AS	03/01/2026	MBS PAYDOWN		19,251	19,251	19,197	19,251						19,251				127	07/10/2046	1.A
.55285A-AA-5	MF1 2022-FL9 A	03/17/2026	MBS PAYDOWN		444,611	444,611	440,165	443,175		1,436		1,436		444,611				3,683	06/19/2037	1.A FE
.67630K-AA-0	OAKST 2023-NLP A	02/01/2026	MBS PAYDOWN		443,777	443,777	449,154	443,885		(108)		(108)		443,777				4,508	03/15/2040	1.A
.75575W-AA-4	RCKT 2021-FL7 A	01/26/2026	MBS PAYDOWN		491,711	491,711	477,882	486,213		5,498		5,498		491,711				2,137	11/25/2036	1.A FE
.78458M-AA-2	SMR 2022-IND A	03/15/2026	MBS PAYDOWN		21,169	21,169	21,169	21,169						21,169				283	02/15/2039	1.A FE
.78458M-AE-4	SMR 2022-IND C	03/15/2026	MBS PAYDOWN		14,818	14,818	14,818	14,818						14,818				246	02/15/2039	1.C FE
.95000C-BK-8	WFCM 2016-NXS5 ABFL	01/16/2026	VARIOUS		231,396	231,396	227,635	231,396						231,396				1,041	01/15/2039	1.A
.95003L-AA-8	WFCM 2021-SAVE A	03/16/2026	MBS PAYDOWN		231,504	231,504	232,589	232,589		(1,085)		(1,085)		231,504				2,274	02/15/2040	1.A
.95003L-AG-5	WFCM 2021-SAVE B	03/16/2026	MBS PAYDOWN		800,000	800,000	800,000	800,000						800,000				10,881	02/15/2040	1.A
.03880R-AA-7	ARCLQ 2021-FL4 A	03/15/2026	MBS PAYDOWN		662,143	662,143	642,279	659,839		2,304		2,304		662,143				6,823	11/15/2036	1.A FE
.05591X-AA-9	BRSP 2021-FL1 A	02/19/2026	MBS PAYDOWN		912,473	912,473	912,473	912,473						912,473				5,633	08/19/2038	1.A FE
.39809P-AC-9	GSTNE 2021-FL3 AS	03/16/2026	MBS PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				32,624	07/15/2039	1.A FE
.53946P-AA-8	LNCR 2022-CRE7 A	03/15/2026	MBS PAYDOWN		118,122	118,122	116,793	118,074		49		49		118,122				1,095	01/17/2037	1.A FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
.55284A-AA-6	MF1 2021-FL7 A	03/16/2026	MBS PAYDOWN		261,787	261,787	260,028	261,431		356		356		261,787				2,244	10/16/2036	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					7,931,015	7,931,015	7,883,611	7,920,909		10,106		10,106		7,931,015				82,006	XXX	XXX
.03332A-AA-8	ANCHF 2020-10A AV	01/25/2026	MBS PAYDOWN		66,670	66,670	66,970	66,670						66,670				603	04/25/2038	1.A FE
.05616Z-AQ-3	BABSN 2015-1A BR	01/20/2026	MBS PAYDOWN		721,748	721,748	705,869	720,001		1,746		1,746		721,748				10,230	01/20/2031	1.A FE
.09626Y-AS-9	BLUEM 2013-2A BR	01/22/2026	MBS PAYDOWN		642,615	642,615	637,281	640,921		1,694		1,694		642,615				9,392	10/22/2030	1.A FE
.12547L-AQ-1	CIFC 2020-2A BR	02/27/2026	MBS PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				20,521	10/20/2034	1.C FE
.12549J-BE-0	CIFC 2014-1A CR2	02/03/2026	MBS PAYDOWN		1,725,000	1,725,000	1,647,375	1,725,000						1,725,000				30,310	01/18/2031	1.D FE
.14311D-BQ-8	CGMS 2015-1A BR3	02/20/2026	MBS PAYDOWN		1,000,000	1,000,000	957,500	973,378		26,622		26,622		1,000,000				19,275	07/20/2031	1.A FE
.14889D-AN-8	CRMN 2014-1A A2R	01/22/2026	MBS PAYDOWN		784,783	784,783	784,783	784,783						784,783				11,911	04/22/2030	1.A FE
.50181G-BG-4	LCM 16A BR2	01/15/2026	MBS PAYDOWN		680,819	680,819	669,007	679,167		1,652		1,652		680,819				10,293	10/15/2031	1.B FE
.50200W-AC-6	LCM 28A B	01/20/2026	MBS PAYDOWN		450,844	450,844	443,045	449,318		1,526		1,526		450,844				6,620	10/20/2030	1.A FE
.51080Q-AC-9	THLLS 2019-1A A1R	01/15/2026	MBS PAYDOWN		385,954	385,954	385,954	385,954						385,954				5,786	04/15/2033	1.A FE
.56577L-AA-6	MRNON 2021-1RA AR1	01/15/2026	MBS PAYDOWN		506,006	506,006	506,133	506,006						506,006				7,586	07/15/2034	1.A FE
.66860P-AA-2	WOODS 2018-17A A	01/22/2026	MBS PAYDOWN		108,282	108,282	106,116	107,874		408		408		1,433				1,433	04/22/2031	1.A FE
.67112G-AA-6	OZLMI 2018-18A A	01/15/2026	MBS PAYDOWN		181,559	181,559	181,559	181,559						181,559				2,406	04/15/2031	1.A FE
.67572Y-BS-0	OCT22 2014-1A BRR	01/22/2026	MBS PAYDOWN		414,667	414,667	407,928	413,563		1,104		1,104		414,667				5,901	01/22/2030	1.A FE
.67577L-AW-5	OCT44 2019-1A CR2	02/12/2026	MBS PAYDOWN		1,000,000	1,000,000	1,002,000	1,001,389		(1,389)		(1,389)		1,000,000				19,168	10/15/2034	1.F FE
.81881Q-AU-0	SHACK 2013-3A BR	01/15/2026	MBS PAYDOWN		179,550	179,550	179,460	179,197		353		353		179,550				2,623	07/15/2030	1.A FE
.81883E-AJ-0	SHACK 2017-11A CR	02/15/2026	MBS PAYDOWN		749,183	749,183	751,243	749,183						749,183				11,992	08/15/2030	1.A FE
.915328-AW-8	UPLND 2016-1A A2R	01/20/2026	MBS PAYDOWN		215,619	215,619	213,194	215,085		535		535		215,619				3,194	04/20/2031	1.A FE
.92917A-AE-6	VOYA 2018-1A B	02/26/2026	MBS PAYDOWN		1,000,000	1,000,000	965,000	1,000,000						1,000,000				21,084	04/19/2031	1.F FE
.97314E-AE-6	WINDR 2019-2A BR	02/12/2026	MBS PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				48,336	01/15/2035	1.C FE
.97314E-AG-1	WINDR 2019-2A CR	02/12/2026	MBS PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				50,836	01/15/2035	1.F FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					16,813,299	16,813,299	16,610,417	16,779,048		34,251		34,251		16,813,299				299,500	XXX	XXX
.00240*-AA-8	AG DIRECT LENDING FUND V LP CLASS A	01/30/2026	MBS PAYDOWN		401,240	401,240	401,240	401,240						401,240				7,539	06/30/2033	2.C PL
.00240*-AC-4	AG DIRECT LENDING FUND V LP CLASS C	01/30/2026	MBS PAYDOWN		9,506	9,506	9,506	9,506						9,506				829	06/30/2033	4.B PL
.03666#-AA-3	ANTARES LS CL A	01/29/2026	VARIOUS		164,081	164,081	164,081	164,081						164,081				2,468	12/04/2038	1.G PL
.03666#-AB-1	ANTARES LS CL B	01/29/2026	VARIOUS		74,582	74,582	74,582	74,582						74,582				1,387	12/04/2038	2.C PL
.03666#-AC-9	ANTARES LS CL C	01/29/2026	VARIOUS		22,375	22,375	22,375	22,375						22,375				552	12/04/2038	3.C PL
.04651#-AA-0	BLUE CIVIL ASSET INCOME FUND - CL A SR SEC	03/12/2026	DIRECT ISSUE		369,291	369,291	369,291	369,291						369,291				5,576	01/28/2038	1.G PL
.04651#-AB-8	BLUE CIVIL ASSET INCOME FUND - CL B SR SEC	03/12/2026	DIRECT ISSUE		221,575	221,575	221,575	221,575						221,575				4,182	01/28/2038	2.C PL
.07324Y-AB-5	BAYC 2006-2A A1	03/25/2026	MBS PAYDOWN		12,465	12,465	11,032	12,452		14		14		12,465				195	07/25/2036	2.A FE
.08891*-AA-3	BROOKFIELD INFRASTRUCTURE DEBT FUND III	01/16/2026	SINKING FUND PMT		17,671	17,671	17,671	17,671						17,671				215	12/31/2044	1.G PL
.193938-AA-5	CASL 2023-A A1	03/25/2026	MBS PAYDOWN		30,511	30,511	30,511	30,511						30,511				284	05/25/2055	1.A FE
.194204-AA-1	CASL 2017-A A1	03/25/2026	MBS PAYDOWN		15,969	15,969	15,969	15,969						15,969				146	11/26/2046	1.B FE
.19421U-AA-2	CASL 2019-A A1	03/25/2026	MBS PAYDOWN		45,117	45,117	44,899	45,001		116		116		45,117				376	12/28/2048	1.A FE
.194230-AA-8	CASL 2018-A A1	03/25/2026	MBS PAYDOWN		12,975	12,975	12,975	12,975						12,975				107	12/26/2047	1.D FE
.20267T-AB-8	CBSLT 2016-A A2	03/25/2026	MBS PAYDOWN		8,256	8,256	8,256	8,256						8,256				81	05/25/2040	1.A FE
.38237T-AA-9	GOOD 2022-3CS A	03/22/2026	MBS PAYDOWN		31,631	31,631	31,618	31,542		89		89		31,631				236	07/20/2049	2.C FE
.44418#-AA-8	HUDSON WATERFRONT CREDIT SPV I LP	03/19/2026	MBS PAYDOWN		480,700	480,700	480,700	480,632						480,700				3,717	02/15/2030	1.F PL
.61945V-AA-9	MSA1C 2023-1A A	03/20/2026	MBS PAYDOWN		32,419	32,419	32,324	32,329		90		90		32,419				269	06/20/2053	1.F FE
.62880A-AA-0	NB SPECIALTY FINANCE INSURANCE SPV III	02/17/2026	SINKING FUND PMT		2,696	2,696	2,696	2,696						2,696				39	10/31/2028	1.G PL
.62880A-AB-8	NB SPECIALTY FINANCE INSURANCE SPV III	02/17/2026	SINKING FUND PMT		1,348	1,348	1,348	1,348						1,348				23	10/31/2028	2.C PL
.63941K-AC-9	NAVSL 2020-CA A2B	03/15/2026	MBS PAYDOWN		66,936	66,936	66,936	66,936						66,936				628	11/15/2068	1.A FE
.63942A-AB-2	NAVSL 2020-1A A1B	03/15/2026	MBS PAYDOWN		40,007	40,007	39,205	39,895		111		111		40,007				334	04/15/2069	1.A FE
.65255#-AA-9	NEWREZ GMSR VFN NOTEHOLDER LLC	03/25/2026	MBS PAYDOWN		1,244,733	1,244,733	1,244,733	1,227,312						1,244,733				6,988	06/25/2029	2.C PL
.69465#-AA-7	PSEP II HOLDINGS, LLC	03/20/2026	MBS PAYDOWN		827,854	827,854	827,854	777,949						827,854				11,422	10/10/2026	1.G PL
.72408K-AD-4	PIPER 2025-1A A1	03/15/2026	MBS PAYDOWN		1,256	1,256	1,256	1,256						1,256				17	01/15/2046	1.G PL
.72408K-AE-2	PIPER 2025-1A A2	03/15/2026	MBS PAYDOWN		6,308	6,308	6,308	6,308						6,308				100	01/15/2046	2.A PL
.75007#-AA-9	RIALTO REAL ESTATE FUND V DEBT DD RNF, L	03/31/2026	SINKING FUND PMT		69,112	69,112	69,112	61,572						69,112				1,427	07/01/2033	3.A PL
.78450X-AB-4	SMB 2024-E A1B	03/15/2026	MBS PAYDOWN		91,344	91,344	91,344	91,344						91,344				803	10/16/2056	1.A FE

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STATEMENT AS OF MARCH 31, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks						XXX													XXX	XXX
5999999999. Total - preferred and common stocks					3,275,420	XXX	3,229,000	3,295,780	(66,780)			(66,780)		3,229,000		46,420	46,420	77,172	XXX	XXX
6009999999 - Totals					536,525,810	XXX	538,229,563	441,949,478	(34,957)	68,976		34,019		536,444,553		81,256	81,256	10,724,911	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 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)
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							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	TRUIST BANK JJKC32MCHIID171265Z06	. 11/20/2025	. 05/19/2026	 300	 691,534	 2,305.11	 20,677			 28,403		 28,403	 7,727						
RUSSELL 2000 OPTION .	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK JJKC32MCHIID171265Z06	. 11/20/2025	. 05/19/2026	 300	 691,534	 2,305.11	 20,677			 28,403		 28,403	 7,727						
RUSSELL 2000 OPTION .	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK JJKC32MCHIID171265Z06	. 11/20/2025	. 05/19/2026	 400	 922,045	 2,305.11	 27,569			 37,871		 37,871	 10,302						
RUSSELL 2000 OPTION .	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMCUFXT09	. 06/04/2025	. 05/22/2026	 500	 1,049,241	 2,098.48	 62,115			 174,252		 174,252	 112,137						
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GC71XBU11	. 12/01/2025	. 05/28/2026	 174	 572,594	 3,290.77	 15,288			 15,457		 15,457	 168						
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GC71XBU11	. 12/01/2025	. 05/28/2026	 200	 658,154	 3,290.77	 17,573			 17,766		 17,766	 194						
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GC71XBU11	. 12/01/2025	. 05/28/2026	 326	 1,072,791	 3,290.77	 28,644			 28,959		 28,959	 316						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GC71XBU11	. 10/01/2025	. 06/30/2026	 300	 2,013,360	 6,711.20	 55,367			 21,951		 21,951	 (33,416)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GC71XBU11	. 10/01/2025	. 06/30/2026	 900	 6,040,080	 6,711.20	 166,102			 65,853		 65,853	 (100,249)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING 549300U16G4LU3V6C598	. 10/21/2025	. 07/13/2026	 309	 2,081,223	 6,735.35	 59,539			 39,164		 39,164	 (20,375)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING 549300U16G4LU3V6C598	. 10/21/2025	. 07/13/2026	 324	 2,182,253	 6,735.35	 62,429			 41,065		 41,065	 (21,364)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING 549300U16G4LU3V6C598	. 10/21/2025	. 07/13/2026	 638	 4,297,153	 6,735.35	 122,932			 80,863		 80,863	 (42,068)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING 549300U16G4LU3V6C598	. 10/21/2025	. 07/13/2026	 229	 1,542,395	 6,735.35	 44,124			 29,025		 29,025	 (15,100)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING 549300U16G4LU3V6C598	. 10/06/2025	. 07/31/2026	 500	 3,370,140	 6,740.28	 125,396			 82,935		 82,935	 (42,462)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMCUFXT09	. 12/05/2025	. 08/14/2026	 700	 4,809,280	 6,870.40	 177,943			 40,292		 40,292	 (137,652)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMCUFXT09	. 12/05/2025	. 08/14/2026	 200	 1,374,080	 6,870.40	 50,841			 11,512		 11,512	 (39,329)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMCUFXT09	. 12/05/2025	. 08/14/2026	 400	 2,748,160	 6,870.40	 101,682			 23,024		 23,024	 (78,658)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING 549300U16G4LU3V6C598	. 02/27/2026	. 08/27/2026	 600	 4,127,328	 6,878.88	 164,422	 240,640		 164,422		 164,422	 (76,218)						
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GC71XBU11	. 03/20/2026	. 09/25/2026	 600	 1,977,774	 3,296.29	 87,022			 108,971		 108,971	 21,948						
RUSSELL 2000 OPTION .	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GC71XBU11	. 03/03/2026	. 10/27/2026	 500	 1,304,179	 2,608.36	 71,991			 41,344		 41,344	 (30,646)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GC71XBU11	. 11/24/2025	. 10/30/2026	 160	 1,071,360	 6,696.00	 29,677			 3,987		 3,987	 (25,689)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING 549300U16G4LU3V6C598	. 11/19/2025	. 11/13/2026	 500	 3,354,290	 6,708.58	 119,609			 100,055		 100,055	 (19,554)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING 549300U16G4LU3V6C598	. 02/26/2026	. 11/30/2026	 500	 3,530,425	 7,060.85	 212,112			 157,743		 157,743	 (54,369)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING 549300U16G4LU3V6C598	. 03/20/2026	. 01/29/2027	 600	 3,942,924	 6,571.54	 147,986			 141,755		 141,755	 (6,231)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC 21GI19DL770XHC3ZE78	. 03/19/2026	. 02/25/2027	 200	 1,315,400	 6,577.00	 35,516			 26,077		 26,077	 (9,438)						
0159999999. Subtotal - purchased options - hedging other - call options and warrants										1,308,184	795,266		1,511,150	XXX	1,511,150	(592,301)					XXX	XXX
0219999999. Subtotal - purchased options - hedging other										1,308,184	795,266		1,511,150	XXX	1,511,150	(592,301)					XXX	XXX
0289999999. Subtotal - purchased options - replications														XXX							XXX	XXX
0359999999. Subtotal - purchased options - income generation														XXX							XXX	XXX
0429999999. Subtotal - purchased options - other														XXX							XXX	XXX
0439999999. Total purchased options - call options and warrants										1,308,184	795,266		1,511,150	XXX	1,511,150	(592,301)					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										1,308,184	795,266		1,511,150	XXX	1,511,150	(592,301)					XXX	XXX
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - written options - hedging other														XXX							XXX	XXX
0779999999. Subtotal - written options - replications														XXX							XXX	XXX
0849999999. Subtotal - written options - income generation														XXX							XXX	XXX
0919999999. Subtotal - written options - other														XXX							XXX	XXX
0929999999. Total written options - call options and warrants														XXX							XXX	XXX
0939999999. Total written options - put options														XXX							XXX	XXX
0949999999. Total written options - caps														XXX							XXX	XXX
0959999999. Total written options - floors														XXX							XXX	XXX
0969999999. Total written options - collars														XXX							XXX	XXX

STATEMENT AS OF MARCH 31, 2026 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)
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														XXX							XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - hedging other										1,308,184	795,266		1,511,150	XXX	1,511,150	(592,301)					XXX	XXX
1719999999. Subtotal - replication														XXX							XXX	XXX
1729999999. Subtotal - income generation														XXX							XXX	XXX
1739999999. Subtotal - other														XXX							XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives														XXX							XXX	XXX
1759999999 - Totals										1,308,184	795,266		1,511,150	XXX	1,511,150	(592,301)					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]

(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 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	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
ABN AMRO Chicago, IL					5,028,540	5,160,201	5,413,053	XXX.
The Bank of New York Mellon .. New York, NY					(1,905,969)	(2,412,879)	(2,334,743)	XXX.
BNY Mellon Trust Company of Illinois Chicago, IL					10,491,007	10,388,620	10,389,095	XXX.
Federal Home Loan Bank of Indianapolis Indianapolis, IN					7,885,833	8,447,406	8,468,602	XXX.
JPMorgan Chase Bank New York, NY					3,019,594	8,146,352	9,024,514	XXX.
Key Bank National Association Cleveland, OH					310,875	269,506	1,385,713	XXX.
The Northern Trust Company ... Chicago, IL		0.300	438,667		27,846,678	29,328,156	33,369,930	XXX.
PNC Bank Pittsburgh, PA					2,454,251	2,506,232	56,190	XXX.
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX		3	706,169	819,937	808,261	XXX
0199999. Totals - open depositories	XXX	XXX	438,667	3	55,836,979	62,653,532	66,580,614	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	438,667	3	55,836,979	62,653,532	66,580,614	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
0599999. Total	XXX	XXX	438,667	3	55,836,979	62,653,532	66,580,614	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]