



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2026
OF THE CONDITION AND AFFAIRS OF THE

Washington National Insurance Company

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

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

Country of Domicile United States of America

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

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

Statutory Home Office 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 Akinyemi

OTHER

Eric Ronald Johnson, Executive Vice President Paul Harrington McDonough, Executive Vice President Jeremy David Williams, Executive Vice President
Matthew Joseph Zimpfer, Executive Vice President Kent Aron Dinius, Senior Vice President 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 6th day of August, 2026

Cheryl Vieceil
Notary Public, State of Indiana, Hamilton County
My Commission Expires October 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.....

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

STATEMENT AS OF JUNE 30, 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	3,536,213,534		3,536,213,534	3,479,263,323
2. Stocks:				
2.1 Preferred stocks	39,299,708		39,299,708	43,221,357
2.2 Common stocks	126,199,783		126,199,783	120,185,161
3. Mortgage loans on real estate:				
3.1 First liens	76,779,225		76,779,225	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)	27,733,167		27,733,167	28,363,952
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$102,216,530), cash equivalents (\$ 7,030,065) and short-term investments (\$)	109,246,595		109,246,595	67,564,907
6. Contract loans (including \$ premium notes)	16,668,253	7,218	16,661,035	16,547,963
7. Derivatives	2,990,272		2,990,272	2,588,221
8. Other invested assets	233,229,623		233,229,623	199,896,526
9. Receivables for securities	455,322		455,322	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)	4,168,815,481	7,218	4,168,808,263	4,051,860,047
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	40,174,971		40,174,971	40,367,260
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,619,731	953,608	7,666,123	6,980,424
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,417,709		2,417,709	2,406,116
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	272,310		272,310	342,056
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,087,588		1,087,588	3,202,266
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	2,515,271		2,515,271	
18.2 Net deferred tax asset	179,698,099	144,863,721	34,834,378	39,101,626
19. Guaranty funds receivable or on deposit	1,845,642		1,845,642	1,917,563
20. Electronic data processing equipment and software	49,306,091	45,692,803	3,613,288	4,124,789
21. Furniture and equipment, including health care delivery assets (\$)	1,119,801	1,119,801		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,017,265		1,017,265	60,823,346
24. Health care (\$) and other amounts receivable	55,440,838	55,068,372	372,466	450,491
25. Aggregate write-ins for other than invested assets	316,238		316,238	732,488
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,512,647,035	247,705,523	4,264,941,513	4,212,308,471
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,960,965		2,960,965	2,802,163
28. Total (Lines 26 and 27)	4,515,608,001	247,705,523	4,267,902,478	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	316,238		316,238	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)	316,238		316,238	732,488

STATEMENT AS OF JUNE 30, 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 \$640,785,733 less \$ included in Line 6.3 (including \$ Modco Reserve)	640,785,733	649,559,568
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,103,205,324	2,073,500,059
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	927,580,164	830,041,345
4. Contract claims:		
4.1 Life	9,410,287	6,864,894
4.2 Accident and health	97,644,104	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)	411,133	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 \$ 12,476,564 accident and health premiums	12,526,290	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 \$ 1,005,169 assumed and \$ 2,887,081 ceded	3,892,250	4,963,804
9.4 Interest Maintenance Reserve	63,822,902	67,629,153
10. Commissions to agents due or accrued-life and annuity contracts \$ 424,572 , accident and health \$ 9,106,755 and deposit-type contract funds \$	9,531,328	10,231,048
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	4,901,038	6,917,462
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	205	190
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	2,845,614	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	201,786	178,529
17. Amounts withheld or retained by reporting entity as agent or trustee	331,221	260,312
18. Amounts held for agents' account, including \$ 723,688 agents' credit balances	723,688	1,496,034
19. Remittances and items not allocated	9,167,922	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	69,129,539	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	11,051,901	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	8,219,431	3,000,000
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	18,882,766	17,562,661
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,994,264,626	3,908,404,522
27. From Separate Accounts Statement	2,960,965	2,802,163
28. Total liabilities (Lines 26 and 27)	3,997,225,591	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	629,875,943	655,375,943
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(384,235,906)	(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)	245,640,037	278,867,100
38. Totals of Lines 29, 30 and 37	270,676,887	303,903,950
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,267,902,478	4,215,110,634
DETAILS OF WRITE-INS		
2501. Unclaimed funds	18,882,766	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)	18,882,766	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	321,006,981	446,583,245	(905,896,047)
2. Considerations for supplementary contracts with life contingencies	34,268		
3. Net investment income	101,909,717	145,154,269	266,585,847
4. Amortization of Interest Maintenance Reserve (IMR)	2,330,958	4,358,600	5,683,818
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	85,999,889	558,234	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.....	17,706	18,279	35,902
8.2 Charges and fees for deposit-type contracts	5,672	6,471	15,120
8.3 Aggregate write-ins for miscellaneous income	65,596	93,928	149,561
9. Totals (Lines 1 to 8.3)	511,370,787	596,773,027	(554,187,941)
10. Death benefits	12,089,518	11,173,624	22,509,926
11. Matured endowments (excluding guaranteed annual pure endowments)	894,091	454,957	1,159,678
12. Annuity benefits	12,142,991	9,020,414	18,886,729
13. Disability benefits and benefits under accident and health contracts	209,853,335	275,215,178	436,826,058
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	9,875,605	12,395,903	26,712,972
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	12,185,295	12,881,710	25,832,042
18. Payments on supplementary contracts with life contingencies	1,241,825	1,374,077	2,671,707
19. Increase in aggregate reserves for life and accident and health contracts	20,931,429	40,415,392	(1,702,237,427)
20. Totals (Lines 10 to 19)	279,214,089	362,931,254	(1,167,638,316)
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	101,416,610	86,695,157	180,356,126
22. Commissions and expense allowances on reinsurance assumed	1,240,228	1,348,377	2,601,916
23. General insurance expenses and fraternal expenses	105,526,491	106,367,443	210,956,305
24. Insurance taxes, licenses and fees, excluding federal income taxes	14,611,765	13,673,444	28,275,246
25. Increase in loading on deferred and uncollected premiums	351,742	(2,876)	1,140,826
26. Net transfers to or (from) Separate Accounts net of reinsurance	(58,112)	(508,222)	(777,237)
27. Aggregate write-ins for deductions	(2,967,899)	(2,922,661)	109,081,420
28. Totals (Lines 20 to 27)	499,334,915	567,581,916	(636,003,714)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	12,035,872	29,191,111	81,815,773
30. Dividends to policyholders and refunds to members	192,522	204,758	404,027
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	11,843,350	28,986,354	81,411,746
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	3,134,962	7,364,105	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)	8,708,388	21,622,248	23,483,727
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 365,014 (excluding taxes of \$ 664,160 transferred to the IMR)	(117,873)	(552,703)	(45,080,297)
35. Net income (Line 33 plus Line 34)	8,590,516	21,069,545	(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)	8,590,516	21,069,545	(21,596,570)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (164,584)	1,096,647	(143,339)	3,117,397
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	5,553,862	3,549,196	(2,393,044)
41. Change in nonadmitted assets	(8,083,111)	(7,711,766)	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	(911,679)	746,728	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	(25,500,000)	(17,000,000)	(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	(13,973,306)		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)	(33,227,072)	510,364	28,260,487
55. Capital and surplus, as of statement date (Lines 36 + 54)	270,676,887	276,153,826	303,903,950
DETAILS OF WRITE-INS			
08.301. Utilization of transferable state tax credits	60,424	87,840	137,890
08.302. Miscellaneous income	5,172	6,088	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)	65,596	93,928	149,561
2701. Reserve adjustments on reinsurance assumed	(2,967,899)	(2,924,639)	(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		1,841	(1,304)
2798. Summary of remaining write-ins for Line 27 from overflow page		137	137
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(2,967,899)	(2,922,661)	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 JUNE 30, 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	316,856,192	444,889,128	718,725,886
2. Net investment income	95,951,879	137,984,238	258,094,062
3. Miscellaneous income	72,115,557	676,913	398,517,203
4. Total (Lines 1 to 3)	484,923,627	583,550,278	1,375,337,151
5. Benefit and loss related payments	245,104,253	318,472,088	584,689,445
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(58,127)	(508,195)	(777,250)
7. Commissions, expenses paid and aggregate write-ins for deductions	223,061,675	212,841,474	415,255,576
8. Dividends paid to policyholders	200,206	218,183	423,428
9. Federal and foreign income taxes paid (recovered) net of \$ 1,029,173 tax on capital gains (losses)	43,300,169	(8,044,567)	4,967,974
10. Total (Lines 5 through 9)	511,608,176	522,978,983	1,004,559,174
11. Net cash from operations (Line 4 minus Line 10)	(26,684,548)	60,571,296	370,777,977
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,104,491,793	288,409,296	833,526,109
12.2 Stocks	3,873,506	2,919,300	6,923,628
12.3 Mortgage loans	14,334,090	8,870,722	11,016,077
12.4 Real estate			6,042,958
12.5 Other invested assets	15,386,893	9,257,981	25,368,095
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	8,973,926	10,558,298	4,477,738
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,147,060,209	320,015,597	887,354,605
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,156,137,442	358,893,651	838,246,053
13.2 Stocks	4,500,000		
13.3 Mortgage loans		11,620,000	11,620,000
13.4 Real estate			
13.5 Other invested assets	49,814,704	15,131,670	52,875,565
13.6 Miscellaneous applications			(1)
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,210,452,145	385,645,321	902,741,617
14. Net increase/(decrease) in contract loans and premium notes	91,193	(171,349)	(1,073,825)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(63,483,129)	(65,458,374)	(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	34,500,000	(17,000,000)	(345,000,000)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	97,538,820	(2,136,088)	(9,611,940)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(189,454)	(6,262,846)	(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)	131,849,366	(25,398,934)	(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) .	41,681,689	(30,286,013)	(10,777,576)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	67,564,926	78,342,503	78,342,503
19.2 End of period (Line 18 plus Line 19.1)	109,246,615	48,056,490	67,564,927

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

20.0001. Capitalized interest	289,710	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	108,858		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	38,446,985	34,009,636	70,063,584
2. Group life	120,974	133,101	262,570
3. Individual annuities	680,393	732,691	1,462,623
4. Group annuities	974	7,157	16,477
5. Accident & health	459,740,124	412,199,886	843,994,384
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	498,989,450	447,082,472	915,799,637
9. Deposit-type contracts	150,000,000		125,000,000
10. Total (Lines 8 and 9)	648,989,450	447,082,472	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 \$326,975 and \$275,302 as of June 30, 2026 and December 31, 2025, respectively. Additionally, net income for the six months ended June 30, 2026 and the year ended December 31, 2025 would be increased by \$51,673 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	\$ 8,590,516	\$(21,596,570)
(2) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(51,673)	(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>\$ 8,642,189</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	\$ 270,676,887	\$303,903,950
(6) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(326,975)	(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>\$ 271,003,862</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 six months ended June 30, 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 June 30, 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 June 30, 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	\$	3,399,709
2.	12 Months or Longer	\$	10,918,370

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

1.	Less than 12 Months	\$	348,542,505
2.	12 Months or Longer	\$	96,650,322

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	27,000,000	—	—	—	\$ 27,000,000	22,500,000	\$ 4,500,000
j. On deposit with states	17,326,445	—	—	—	\$ 17,326,445	17,328,978	\$ (2,533)
k. On deposit with other regulatory bodies	—	—	—	—	\$ —	—	\$ —
l. Pledged collateral to FHLB (including assets backing funding agreements)	814,027,885	—	—	—	\$814,027,885	710,438,643	\$103,589,242
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)	\$858,354,330	\$ —	\$ —	\$ —	\$858,354,330	\$750,267,621	\$108,086,709

(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	—	27,000,000	0.60 %	0.63 %
j. On deposit with states	—	17,326,445	0.38 %	0.41 %
k. On deposit with other regulatory bodies	—	—	— %	— %
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	814,027,885	18.03 %	19.07 %
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)	\$ —	\$ 858,354,330	19.01 %	20.11 %

(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 June 30, 2026.
- (3) The Company had no other restricted assets at June 30, 2026.
- (4) The Company had no collateral received or assets held under Modco/Funds Withheld (FWH) reinsurance agreements reflected as assets at June 30, 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 June 30, 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	4,215,200	4,215,200	—
(c) Additional Activity Stock	22,784,800	22,784,800	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 27,000,000</u>	<u>\$ 27,000,000</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 June 30, 2026 is as follows:

		Eligible for Redemption					
		1	2	3	4	5	6
Membership Stock		Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less than 3 Years	3 to 5 Years
1.	Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2.	Class B	4,215,200	4,215,200	—	—	—	—

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowings
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 734,205,610	\$ 814,027,885	\$ 600,000,000
2. Current Year General Account Total Collateral Pledged	\$ 734,205,610	\$ 814,027,885	\$ 600,000,000
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 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 765,164,274	\$ 850,700,227	\$ 600,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 765,164,274	\$ 850,700,227	\$ 600,000,000
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 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	600,000,000	600,000,000	—	601,088,581
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 600,000,000</u>	<u>\$ 600,000,000</u>	<u>\$ —</u>	<u>\$ 601,088,581</u>
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)	<u>\$ 500,000,000</u>	<u>\$ 500,000,000</u>	<u>\$ —</u>	<u>\$ 500,983,743</u>

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	600,000,000	600,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	<u>\$ 600,000,000</u>	<u>\$ 600,000,000</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 June 29, 2026, the Company paid an extraordinary dividend of \$20,000,000 in cash.
- (2) 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" and together with PPVA and the JOLs, "Plaintiffs") commenced suit against, among others, CNO Financial Group, Inc., Bankers Consec Life Insurance Company ("Bankers Consec Life"), the Company and 40|86 Advisors, Inc. (collectively, the "CNO Parties") in Delaware Chancery Court. Plaintiffs sought an unspecified amount of damages, costs, attorney's fees, and other relief as the court deems appropriate. Plaintiffs alleged that the CNO Parties aided and abetted breaches of fiduciary duties owed to PGS in connection with Agera securities and 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 contended that the Agera securities were fraudulently transferred to the reinsurance trusts by other Platinum-related entities and they sought, among other relief, 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 contained the same claims against the CNO Parties that PGS had previously asserted. On July 30, 2026, after the CNO Parties obtained significant discovery sanctions against PGS, PGS and the CNO Parties submitted to the Delaware Chancery Court a Stipulation and Proposed Order of Dismissal with Prejudice (the "Dismissal Stipulation"). PGS agreed that the Dismissal Stipulation, which the Delaware Chancery Court granted and placed on the Court's docket on July 31, 2026, would state, and in fact as filed states: "WHEREAS, based upon the completion of extensive discovery in this matter and the investigation conducted by Plaintiff, Plaintiff has now concluded that under Delaware law the CNO Defendants did not aid and abet any breach of fiduciary duty owed to Plaintiff by its fiduciaries or otherwise engage in any fraudulent or improper conduct directed at Plaintiff with respect to the allegations, conduct, or transactions set forth in the Second Amended Verified Complaint, filed in the Action on April 10, 2024, or otherwise." The Delaware Chancery Court granted the Dismissal Stipulation on July 31, 2026, and the case is now dismissed.

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

- (2) 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 six months ended June 30, 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 June 30, 2026

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds					
SVO identified funds	\$ 3,484,040	\$ —	\$ —	\$ —	\$ 3,484,040
Issuer credit obligations	—	—	1,147,359	—	1,147,359
Preferred stock					
Industrial and miscellaneous (unaffiliated)	—	5,568,725	5,557,349	—	11,126,074
Common stock					
Industrial and miscellaneous (unaffiliated)	—	33,064,643	2,642,338	—	35,706,981
Cash equivalents					
Exempt money market mutual funds	14,025	—	—	—	14,025
All other money market mutual funds	7,016,039	—	—	—	7,016,039
Total cash equivalents	7,030,064	—	—	—	7,030,064
Derivative assets					
Options	—	2,990,272	—	—	2,990,272
Separate account assets					
Variable annuities	—	2,955,586	—	—	2,955,586
Non-variable annuities	—	5,379	—	—	5,379
Total separate account assets	—	2,960,965	—	—	2,960,965
Total Assets at fair value	\$ 10,514,104	\$ 44,584,605	\$ 9,347,046	\$ —	\$ 64,445,755
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

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

	Balance at 3/31/2026	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 6/30/2026
Bonds - Issuer Credit Obligations (unaffiliated)	\$ 1,168,663	\$ —	\$ —	\$ —	\$ (21,304)	\$ —	\$ —	\$ 1,147,359
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	\$ 9,368,350	\$ —	\$ —	\$ —	\$ (21,304)	\$ —	\$ —	\$ 9,347,046

(3) There were no transfers between levels during the second 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 June 30, 2026, the Company's investment in a Level 3 issuer credit obligation was \$1,147,359. The Company measured the fair value of this investment based on expected recovery.

As of June 30, 2026, the reported fair value of the Company's investment in Level 2 industrial and miscellaneous preferred stock was \$5,568,725. The Company measured the fair value of these investments using inputs that are quoted prices for similar assets in an active market; quoted prices for identical or similar assets in a market that is not active; observable inputs; or observable inputs that can be corroborated by market data.

As of June 30, 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 June 30, 2026, the Company's investment in a Level 2 industrial and miscellaneous common stock was \$6,064,643. 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 June 30, 2026, the reported fair value of the Company's investment in Level 2 industrial and miscellaneous common stock included \$27,000,000 of FHLBI common stock. The stock may only be issued, redeemed, and repurchased by the FHLBI at a price equal to its par value.

As of June 30, 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 June 30, 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.

As of June 30, 2026, the reported fair value of the Company's investment in Level 2 options was \$2,990,272. 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.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continue

As of June 30, 2026, the reported fair value of the Company's investment in Level 2 variable and non-variable annuities recorded as separate accounts assets was \$2,960,965. 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 June 30, 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	\$ 2,112,243,028	\$ 2,396,557,923	\$ 3,484,040	\$ 2,052,670,730	\$ 56,088,258	\$ —	\$ —
Asset-backed securities	1,136,053,259	1,139,655,610	—	1,128,087,307	7,965,952	—	—
Preferred stock	63,031,905	39,299,708	—	12,672,310	50,359,595	—	—
Common stock	35,706,981	35,706,981	—	33,064,643	2,642,338	—	—
Mortgage loans	70,956,223	76,779,225	—	—	70,956,223	—	—
Cash	102,216,530	102,216,530	102,216,530	—	—	—	—
Cash equivalents	7,030,065	7,030,065	7,030,065	—	—	—	—
Contract loans	16,668,253	16,661,035	—	—	16,668,253	—	—
Derivatives	2,990,272	2,990,272	—	2,990,272	—	—	—
Non-bond debt securities	1,500,000	1,489,362	—	1,500,000	—	—	—
Surplus debentures	77,731,904	96,715,028	—	77,731,904	—	—	—
Capital notes	2,077,195	2,000,000	—	2,077,195	—	—	—
Residual tranches	35,170,473	28,493,072	—	—	475,549	34,694,924	—
Total Assets	<u>\$ 3,663,376,088</u>	<u>\$ 3,945,594,811</u>	<u>\$112,730,635</u>	<u>\$ 3,310,794,361</u>	<u>\$ 205,156,168</u>	<u>\$34,694,924</u>	<u>\$ —</u>
Deposit-type contracts	\$ 611,135,935	\$ 609,304,345	\$ —	\$ 602,090,781	\$ 9,045,154	\$ —	\$ —
Total Liabilities	<u>\$ 611,135,935</u>	<u>\$ 609,304,345</u>	<u>\$ —</u>	<u>\$ 602,090,781</u>	<u>\$ 9,045,154</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, August 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 six 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 June 30, 2026, \$61,179,613 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 \$107,672,435 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$(896,564) unfavorable prior year development from December 31, 2025 to June 30, 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)	\$ 107,672,435
MODCO claim reserves and liabilities	(15,902,457)
Prior year claim reserves and liabilities, June 30, current year (Sch. H, Part 3, line 2.1)	<u>\$ 91,769,978</u>
Favorable (unfavorable) prior year development (Note 25)	\$ (896,564)
Change in MODCO claim reserves and liabilities	(5,480,203)
Sch. H test (Sch. H, Part 3, line 3.3)	<u>\$ (6,376,767)</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 JUNE 30, 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 [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

0001224608

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2023

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 JUNE 30, 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:\$17,932,999

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	\$.....90,492,802
13.24 Short-Term Investments	\$	\$.....
13.25 Mortgage Loans on Real Estate	\$	\$.....
13.26 All Other	\$7,733,357	\$.....6,482,311
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$115,859,748	\$.....116,105,947
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 JUNE 30, 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 JUNE 30, 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 [☒]

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 [☒]

8.3

STATEMENT AS OF JUNE 30, 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

\$

76,779,225

1.14

Total Mortgages in Good Standing

\$

76,779,225

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)

\$

76,779,225

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

83.253

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

36.653

%

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 JUNE 30, 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 JUNE 30, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	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				
Active Status (a)									
1.	Alabama	AL	L	867,350	2,750	3,180,775		4,050,875	
2.	Alaska	AK	L	12,440		66,640		79,080	
3.	Arizona	AZ	L	214,542	9,760	2,802,033		3,026,335	
4.	Arkansas	AR	L	289,695	1,412	3,951,273		4,242,379	
5.	California	CA	L	3,328,367	82,917	19,972,369		23,383,653	
6.	Colorado	CO	L	209,874	2,896	4,889,228		5,101,998	
7.	Connecticut	CT	L	157,411	1,772	178,448		337,631	
8.	Delaware	DE	L	66,010	690	501,710		568,410	
9.	District of Columbia	DC	L	137,048	300	254,228		391,576	
10.	Florida	FL	L	6,181,646	136,767	45,899,378		52,217,790	
11.	Georgia	GA	L	1,199,820	62,363	7,010,138		8,272,321	
12.	Hawaii	HI	L	71,082	3,817	118,487		193,386	
13.	Idaho	ID	L	138,916	1,800	4,440,940		4,581,656	
14.	Illinois	IL	L	811,279	33,353	32,839,855		33,684,487	
15.	Indiana	IN	L	585,787	1,238	17,443,904		18,030,928	150,000,000
16.	Iowa	IA	L	242,010	20,523	37,930,136		38,192,669	
17.	Kansas	KS	L	273,270	2,216	15,267,372		15,542,858	
18.	Kentucky	KY	L	389,399	683	7,770,982		8,161,063	
19.	Louisiana	LA	L	1,262,893	2,324	6,343,842		7,609,059	
20.	Maine	ME	L	69,172	8,060	1,018,432		1,095,665	
21.	Maryland	MD	L	756,220	8,508	4,845,549		5,610,277	
22.	Massachusetts	MA	L	163,696	1,750	1,308,816		1,474,262	
23.	Michigan	MI	L	523,225	13,116	7,541,808		8,078,149	
24.	Minnesota	MN	L	127,002	2,329	7,635,749		7,765,080	
25.	Mississippi	MS	L	315,375	600	1,234,795		1,550,770	
26.	Missouri	MO	L	511,723	5,400	15,646,064		16,163,187	
27.	Montana	MT	L	12,567	60	4,012,738		4,025,365	
28.	Nebraska	NE	L	178,436	2,602	16,112,501		16,293,539	
29.	Nevada	NV	L	599,210	30,660	2,234,040		2,863,910	
30.	New Hampshire	NH	L	26,549	7,670	2,099,777		2,133,996	
31.	New Jersey	NJ	L	532,893	30,974	4,522,531		5,086,398	
32.	New Mexico	NM	L	243,690		891,533		1,135,224	
33.	New York	NY	N	72,715	1,350	173,766		247,831	
34.	North Carolina	NC	L	884,691	7,565	11,767,112		12,659,367	
35.	North Dakota	ND	L	58,079	60	13,243,216		13,301,355	
36.	Ohio	OH	L	2,509,739	22,036	18,955,376		21,487,150	
37.	Oklahoma	OK	L	626,806	2,280	10,490,546		11,119,632	
38.	Oregon	OR	L	106,220	7,629	1,817,311		1,931,159	
39.	Pennsylvania	PA	L	1,058,848	96,033	10,610,247		11,765,127	
40.	Rhode Island	RI	L	28,430	312	812,034		840,776	
41.	South Carolina	SC	L	1,717,641	889	7,425,232		9,143,761	
42.	South Dakota	SD	L	76,693	670	20,517,639		20,595,002	
43.	Tennessee	TN	L	1,368,620	3,571	9,208,688		10,580,879	
44.	Texas	TX	L	4,558,282	29,251	28,307,170		32,894,703	
45.	Utah	UT	L	286,896	561	4,547,084		4,834,541	
46.	Vermont	VT	L	13,605	60	2,345,418		2,359,083	
47.	Virginia	VA	L	1,854,973	3,380	6,963,717		8,822,071	
48.	Washington	WA	L	100,298	5,366	3,195,338		3,301,002	
49.	West Virginia	WV	L	1,034,614	330	7,190,169		8,225,112	
50.	Wisconsin	WI	L	90,451	12,274	5,419,365		5,522,090	
51.	Wyoming	WY	L	63,098	2,780	1,412,887		1,478,765	
52.	American Samoa	AS	N						
53.	Guam	GU	L	220,569		8,482		229,051	
54.	Puerto Rico	PR	L	399,499		10,124,604		10,524,103	
55.	U.S. Virgin Islands	VI	L	10,692		256,262		266,954	
56.	Northern Mariana Islands	MP	N	4,119				4,119	
57.	Canada	CAN	N	30		56		86	
58.	Aggregate other alien	OT	XXX	7,989	1,050	41,643		50,682	
59.	Subtotal	XXX		37,652,196	676,753	454,799,430		493,128,379	150,000,000
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		195,850				195,850	
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		343,375		362,936		706,311	
94.	Aggregate or other amounts not allocable by state	XXX							
95.	Totals (direct business)	XXX		38,191,421	676,753	455,162,366		494,030,540	150,000,000
96.	Plus reinsurance assumed	XXX		36,308		6,105,542		6,141,850	
97.	Totals (all business)	XXX		38,227,729	676,753	461,267,908		500,172,391	150,000,000
98.	Less reinsurance ceded	XXX		4,975,128	638,879	177,736,461		183,350,467	
99.	Totals (all business) less reinsurance ceded	XXX		33,252,602	37,875	283,531,447		316,821,923	150,000,000
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		7,989	1,050	41,643		50,682	
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		7,989	1,050	41,643		50,682	
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

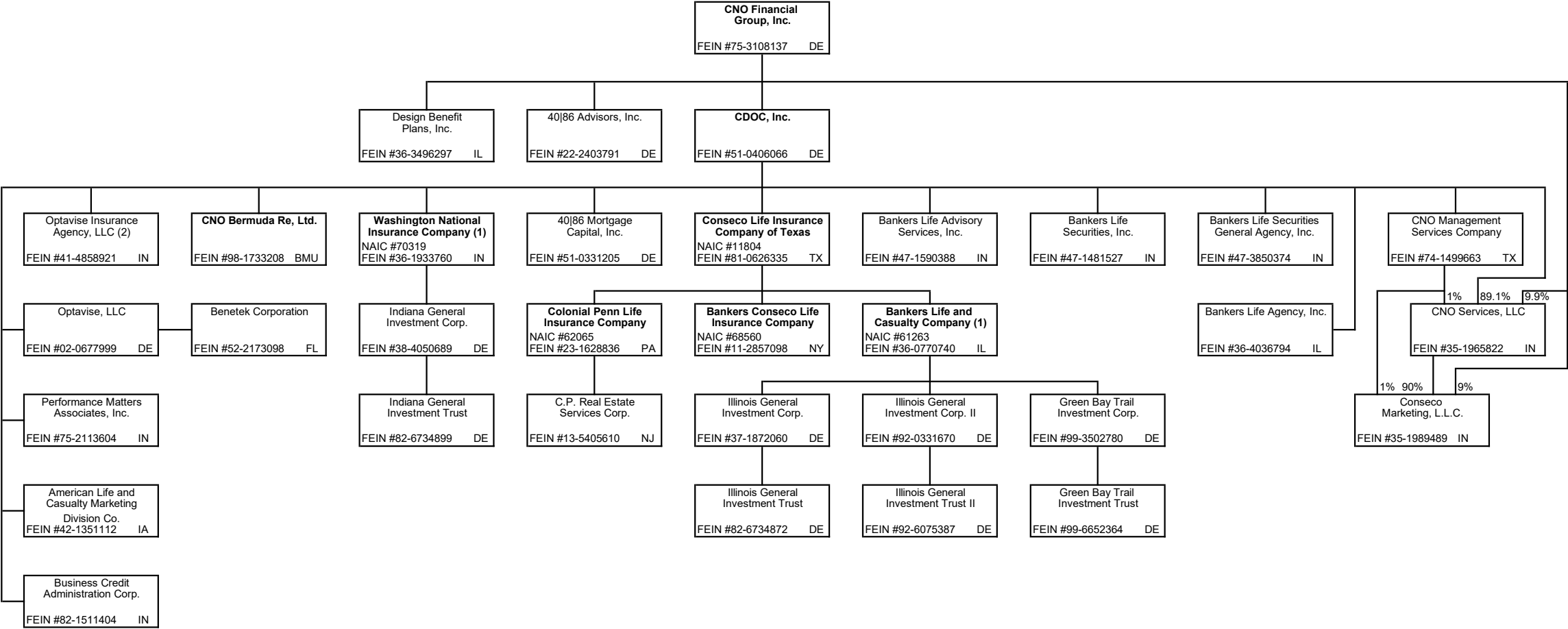
2. R - Registered - Non-domiciled RRGs.....

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 JUNE 30, 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
. 0233 ...	CNO Financial Group, Inc.	68560 ...	11-2857098 ..				Bankers Conesco 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 JUNE 30, 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.	NO

AUGUST FILING

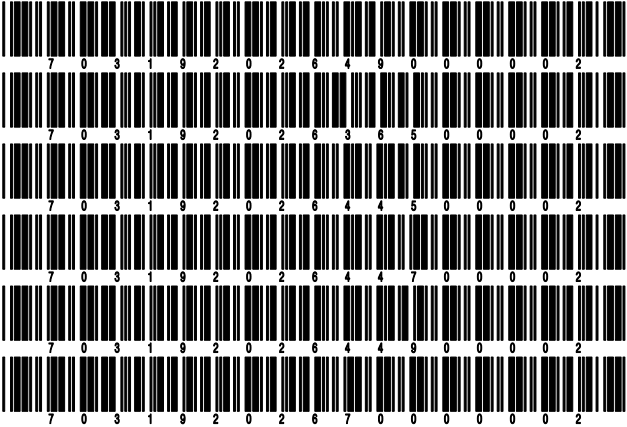
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
2704.	Department of Insurance penalties		137	137
2797.	Summary of remaining write-ins for Line 27 from overflow page		137	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	630,785	1,189,570
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	27,733,158	28,363,943
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	27,733,158	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	14,334,090	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)	76,779,225	91,113,315
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	76,779,225	91,113,315
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	76,779,225	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	27,086,685	39,866,164
2.2 Additional investment made after acquisition	22,728,019	28,715,736
3. Capitalized deferred interest and other		
4. Accrual of discount	8,813	35,718
5. Unrealized valuation increase/(decrease)	(605,026)	(3,051,246)
6. Total gain (loss) on disposals	(157,811)	(1,497,330)
7. Deduct amounts received on disposals	15,495,751	79,005,448
8. Deduct amortization of premium, depreciation and proportional amortization	30,940	82,650
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	201,525	11,811,154
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	233,229,623	199,897,160
12. Deduct total nonadmitted amounts		634
13. Statement value at end of current period (Line 11 minus Line 12)	233,229,623	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	1,161,036,009	893,874,167
3. Accrual of discount	6,904,219	14,736,455
4. Unrealized valuation increase/(decrease)	1,318,535	4,899,062
5. Total gain (loss) on disposals	(1,120,267)	12,932,227
6. Deduct consideration for bonds and stocks disposed of	1,108,543,844	2,464,050,051
7. Deduct amortization of premium	480,015	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	178,545	474,335
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,701,713,024	3,642,669,842
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,701,713,024	3,642,669,842

STATEMENT AS OF JUNE 30, 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)	1,519,456,286	139,635,262	179,389,766	5,292,273	1,519,456,286	1,484,994,055		1,523,128,318
2. NAIC 2 (a)	861,408,371	277,146,447	270,774,974	(2,639,852)	861,408,371	865,139,992		850,531,708
3. NAIC 3 (a)	33,424,409		4,697,871	(4,995,022)	33,424,409	23,731,516		38,016,779
4. NAIC 4 (a)	17,347,650		1,192,443	5,139,795	17,347,650	21,295,002		17,985,112
5. NAIC 5 (a)	250,000				250,000	250,000		500,000
6. NAIC 6 (a)	1,728,663		1,000,000	418,696	1,728,663	1,147,359		1,164,859
7. Total ICO	2,433,615,379	416,781,709	457,055,054	3,215,890	2,433,615,379	2,396,557,924		2,431,326,776
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	887,748,291	191,683,276	108,396,416	694,893	887,748,291	971,730,044		890,477,593
9. NAIC 2	133,821,760	13,086,592	6,979,237	(143,104)	133,821,760	139,786,011		128,996,201
10. NAIC 3	24,604,246	429,584	(53,119)	11,444	24,604,246	25,098,393		23,905,748
11. NAIC 4	3,126,772	4,809	90,417		3,126,772	3,041,164		2,948,778
12. NAIC 5								650,843
13. NAIC 6								957,388
14. Total ABS	1,049,301,069	205,204,261	115,412,951	563,233	1,049,301,069	1,139,655,612		1,047,936,551
PREFERRED STOCK								
15. NAIC 1	1,422,150				1,422,150	1,422,150		1,422,150
16. NAIC 2	11,959,508		573,000	(12,133)	11,959,508	11,374,375		15,271,024
17. NAIC 3	20,955,834			(10,000)	20,955,834	20,945,834		20,970,834
18. NAIC 4								
19. NAIC 5	5,557,349				5,557,349	5,557,349		5,557,349
20. NAIC 6								
21. Total Preferred Stock	39,894,841		573,000	(22,133)	39,894,841	39,299,708		43,221,357
22. Total ICO, ABS & Preferred Stock	3,522,811,289	621,985,970	573,041,005	3,756,990	3,522,811,289	3,575,513,244		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	Prior Year	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

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)		

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	1,207,307
3.	Unrealized valuation increase/(decrease)	330,937
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	883,604
6.	Considerations received/(paid) on terminations	2,019,796
7.	Amortization	
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	2,990,272
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	2,990,272

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	2,990,272
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	2,990,272
4.	Part D, Section 1, Column 6	2,990,272
5.	Part D, Section 1, Column 7	
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	2,990,272
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	2,990,272
10.	Part D, Section 1, Column 9	2,990,272
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	304,079,001	361,802,393
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	301,062,961	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)	7,030,065	4,014,025
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,030,065	4,014,025

STATEMENT AS OF JUNE 30, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

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

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

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
1448	CHARLOTTE	NC		12/11/2007		13,452							13,452	13,452			
1561	BLOOMINGTON	IN		09/28/2007		19,552							19,552	19,552			
1684	CORONA	CA		12/31/2012		69,190							69,190	69,190			
1705	CONCORD	CA		11/07/2013		87,428							87,428	87,428			
1708	LOUISVILLE	KY		09/13/2013		61,568							61,568	61,568			
1719	MORRISVILLE	NC		11/26/2013		56,573							56,573	56,573			
1751	SUN PRAIRIE	WI		01/28/2015		72,913							72,913	72,913			
1761	ALDIE	VA		08/06/2015		97,032							97,032	97,032			
1771	CORNELIUS	NC		05/18/2016		58,892							58,892	58,892			
1774	SPOKANE	WA		05/19/2016		123,556							123,556	123,556			
1776	LOUISVILLE	KY		06/15/2016		55,983							55,983	55,983			
1778	MIAMI	FL		06/29/2016		72,438							72,438	72,438			
1783	KENMORE	WA		10/31/2016		45,707							45,707	45,707			
1801	CORNELIUS	NC		06/09/2017		23,831							23,831	23,831			
1930	ROCKVILLE	MD		05/28/2025		55,147							55,147	55,147			
1931	ROCKVILLE	MD		05/28/2025		28,075							28,075	28,075			
0299999. Mortgages with partial repayments						941,336							941,336	941,336			
0599999 - Totals						941,336							941,336	941,336			

STATEMENT AS OF JUNE 30, 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	Ares Special Opportunities Fund III LP	Los Angeles	CA.....	ASOF Management III LP .....	.....	05/15/2026 .....	.....	168,864 .....	.....	.....	2,081,136	0.027
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 .....	.....	2,054,059	0.111
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated								168,864	350,000 .....	.....	4,135,195	XXX
000000-00-0	ASF IX B LP	Edinburgh	GBR.....	ASF IX GP Limited .....	.....	12/30/2024 .....	.....	.....	409,897 .....	.....	4,996,929	0.146
000000-00-0	Blue Owl GP Stakes III US Investors LP	Dover	DE.....	Blue Owl GP Stakes Associates III LP .....	.....	10/28/2016 .....	.....	54 .....	.....	.....	1,487,961	0.132
000000-00-0	Global Infrastructure Partners V-A/B, LP	New York	NY.....	Global Infrastructure GP V, LP .....	.....	08/15/2025 .....	.....	302,351 .....	.....	.....	2,645,340	0.054
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY.....	Goode Partners LLC .....	.....	12/30/2015	1.....	7,469 .....	.....	.....	134,303	1.128
000000-00-0	Hamilton Lane Equity Opportunities Fund VI-A LP	Conshohocken	PA.....	Hamilton Lane Equity Opportunities GP VI LLC .....	.....	06/04/2026	3.....	271,634 .....	.....	.....	1,539,123	0.064
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 .....	.....	1,550,000	1.115
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY.....	KKR Associates Infrastructure III SCSp .....	.....	12/03/2018 .....	.....	76 .....	.....	.....	136,791	0.035
000000-00-0	KKR Global Infrastructure Investors V (USD) SCSp	New York	NY.....	KKR Associates Infrastructure V SCSp .....	.....	11/14/2025 .....	.....	2,460 .....	.....	.....	2,944,723	0.027
000000-00-0	KKR North America Fund XIV SCSp	Luxembourg	LUX.....	KKR Associates North America XIV SCSp .....	.....	06/02/2026	3.....	8,841	460,848 .....	.....	3,280,311	0.023
000000-00-0	Lexington Co-Investment Partners VI, LP	New York	NY.....	CIP Partners VI, LP .....	.....	04/25/2025 .....	.....	293,872 .....	.....	.....	2,149,185	0.188
000000-00-0	NB Select Opportunities Fund VII LP	Dallas	TX.....	NB Select Opportunities VII GP LP .....	.....	02/21/2025 .....	.....	1,150,000 .....	.....	.....	1,050,000	0.675
000000-00-0	Petershill PES II LLC	New York	NY.....	Petershill PES II Advisors LLC .....	.....	09/25/2025 .....	.....	40,000 .....	.....	.....	1,934,888	1.153
000000-00-0	PPC Fund II LP	Chicago	IL.....	PPC Fund GP II LP .....	.....	04/26/2018	3.....	9,357 .....	.....	.....	149,625	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 .....	.....	300,624 .....	.....	.....	2,046,619	0.225
000000-00-0	Stone Point Fund X, LP	Greenwich	CT.....	Stone Point GP X, LP .....	.....	06/22/2026	3.....	277,735 .....	.....	.....	4,722,265	0.089
000000-00-0	Strategic Partners Infrastructure IV LP	New York	NY.....	Strategic Partners Fund Solutions Associates Infrastructure IV LP .....	.....	09/24/2025 .....	.....	77,514 .....	.....	.....	6,903,874	0.177
000000-00-0	TPG Partners IX, LP	Fort Worth	TX.....	TPG GenPar IX, LP .....	.....	11/06/2023	3.....	50,446 .....	.....	.....	809,256	0.024
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								1,010,217	2,702,961 .....	.....	38,481,193	XXX
668138-AG-5	Northwestern Mutual Life Insurance Company	Milwaukee	WI.....	JP Morgan Securities LLC	1.D FE	05/18/2026 .....	.....	3,996,320 .....	.....	.....	.....	0.320
87151K-AA-7	Symetra Life Insurance Company	Bellevue	WA.....	BofA Securities, Inc.	2.A FE	01/08/2026 .....	.....	12,274,253 .....	.....	.....	.....	3.589
878091-BH-9	Teachers Insurance & Annuity Association of America	New York	NY.....	BofA Securities, Inc.	1.D FE	06/09/2026 .....	.....	4,987,600 .....	.....	.....	.....	0.250
2799999. Surplus notes - unaffiliated								8,983,920	12,274,253 .....	.....	.....	XXX
000000-00-0	Antares Lending Solutions Fund LP - Subordinated Note	Chicago	IL.....	Antares Lending Solutions Holdings GP LLC .....	.....	02/28/2025 .....	.....	82,041 .....	.....	.....	796,788	1.989
000000-00-0	Global Infrastructure Debt II Issuer LP - LP Interest	New York	NY.....	Global Infrastructure Debt Fund II US GP LLC .....	.....	09/03/2024 .....	.....	114,014 .....	.....	.....	372,096	0.439
000000-00-0	Golub Capital Direct Lending Rated Fund U, LP - LP Interest	Chicago	IL.....	Golub Onshore GP 4, LLC .....	.....	05/26/2026 .....	.....	670,000 .....	.....	.....	1,330,000	1.407
000000-00-0	Home Improvement Borrower 2026-1G, LLC - Subordinated Loans	Grand Cayman	CYM.....	ABF Consumer Opportunities 1, Ltd. .....	.....	06/05/2026 .....	.....	1,742 .....	.....	.....	84,631	1.058
45804G-AC-1	Insurance Private Credit IV LLC - Subordinated Notes	New York	NY.....	Goldman Sachs Asset Management, LP .....	.....	12/23/2025 .....	.....	16,000 .....	.....	.....	316,000	0.560
000000-00-0	RREF V Debt DD RNF, LP - Equity	Miami	FL.....	Rialto Partners GP V - Debt, LP .....	.....	12/07/2023 .....	.....	75,000 .....	.....	.....	1,469,793	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 .....	.....	26,666 .....	.....	.....	796,384	0.060
000000-00-0	VPC Asset Backed Opportunistic Credit Fund II-R, LP - Equity (Fixed)	Chicago	IL.....	VPC Asset Backed Opportunistic Credit Fund UGP II, LLC .....	.....	10/01/2025 .....	.....	851,800 .....	.....	.....	.....	6.651
000000-00-0	VPC Asset Backed Opportunistic Credit Fund II-R, LP - Equity (Float)	Chicago	IL.....	VPC Asset Backed Opportunistic Credit Fund UGP II, LLC .....	.....	10/01/2025 .....	.....	283,935 .....	.....	.....	.....	2.213
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated								671,742	1,449,455 .....	.....	5,165,693	XXX
000000-00-0	Steam MH Topco A LP - Equity	New York	NY.....	Blackstone ABF Whole Loan Associates LLC .....	.....	10/29/2024 .....	.....	1,226 .....	.....	.....	56,451	0.500
6399999. Residual tranches or interests with underlying assets having characteristics of mortgage loans - unaffiliated								.....	1,226 .....	.....	56,451	XXX
7899999. Total - unaffiliated								10,834,743	16,777,895 .....	.....	47,838,532	XXX
7999999. Total - affiliated								.....	.....	.....	.....	XXX
8099999 - Totals								10,834,743	16,777,895 .....	.....	47,838,532	XXX

STATEMENT AS OF JUNE 30, 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	05/15/2026	154,173 .....	.....	.....	.....	.....	.....	.....	154,173	154,173 .....	.....	.....	.....	.....
000000-00-0	Infrastructure Debt Fund III (USD Hedged), LP	Luxembourg	LUX.....	Cash Distribution	10/23/2017	04/02/2026	416,436 .....	.....	.....	.....	.....	.....	.....	416,436	416,436 .....	.....	.....	.....	.....
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated							570,609 .....	.....	.....	.....	.....	.....	.....	570,609	570,609 .....	.....	.....	.....	.....
000000-00-0	ASF IX B LP	Edinburgh	GBR.....	Cash Distribution	12/30/2024	06/24/2026	206,135 .....	.....	.....	.....	.....	.....	.....	206,135	206,135 .....	.....	.....	.....	.....
000000-00-0	Centerfield Capital Partners II, LP	Indianapolis	IN.....	Liquidation	01/01/2007	12/31/2025	634	60,054 .....	.....	.....	.....	60,054 .....	.....	60,688	60,688 .....	.....	(60,688)	(60,688) .....	.....
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA.....	Cash Distribution	10/01/2015	04/02/2026	109,341 .....	.....	.....	.....	.....	.....	.....	109,341	109,341 .....	.....	.....	.....	.....
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY.....	Cash Distribution	12/30/2015	04/01/2026	1,971 .....	.....	.....	.....	.....	.....	.....	1,971	1,971 .....	.....	.....	.....	.....
000000-00-0	InfraBridge Global Infrastructure Fund (Non-EU) B, LP	Luxembourg	LUX.....	Cash Distribution	01/30/2017	05/29/2026	1,602,055 .....	.....	.....	.....	.....	.....	.....	1,602,055	1,602,055 .....	.....	.....	.....	.....
000000-00-0	Kayne Private Energy Income Fund, LP	Los Angeles	CA.....	Cash Distribution	04/01/2016	04/21/2026	60,891 .....	.....	.....	.....	.....	.....	.....	60,891	60,891 .....	.....	.....	.....	.....
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY.....	Cash Distribution	12/03/2018	06/30/2026	225,917 .....	.....	.....	.....	.....	.....	.....	225,917	225,917 .....	.....	.....	.....	.....
000000-00-0	KKR Global Infrastructure Investors V (USD) SCSp	New York	NY.....	Cash Distribution	11/14/2025	06/25/2026	72,991 .....	.....	.....	.....	.....	.....	.....	72,991	72,991 .....	.....	.....	.....	.....
000000-00-0	NB Select Opportunities Fund LP	Dallas	TX.....	Cash Distribution	01/16/2018	05/08/2026	150,000 .....	.....	.....	.....	.....	.....	.....	150,000	150,000 .....	.....	.....	.....	.....
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA.....	Cash Distribution	03/21/2017	06/05/2026	9,391 .....	.....	.....	.....	.....	.....	.....	9,391	9,391 .....	.....	.....	.....	.....
000000-00-0	TPG Partners IX, LP	Fort Worth	TX.....	Cash Distribution	11/06/2023	06/30/2026	50,446 .....	.....	.....	.....	.....	.....	.....	50,446	50,446 .....	.....	.....	.....	.....
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							2,489,772	60,054 .....	.....	.....	.....	60,054 .....	.....	2,549,826	2,489,138 .....	.....	(60,688)	(60,688) .....	.....
000000-00-0	Creeksource LLC, Class A	Wilmington	DE.....	Cash Distribution	03/10/2015	04/30/2026	161,271 .....	.....	.....	.....	.....	.....	.....	161,271	161,271 .....	.....	.....	.....	.....
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							161,271 .....	.....	.....	.....	.....	.....	.....	161,271	161,271 .....	.....	.....	.....	.....
000000-00-0	Invesco Core Real Estate - U.S.A., LP	Atlanta	GA.....	Cash Distribution	10/02/2014	04/22/2026	32,086 .....	.....	.....	.....	.....	.....	.....	32,086	32,086 .....	.....	.....	.....	.....
000000-00-0	U.S. Real Estate Income and Growth Domestic, LP	New York	NY.....	Cash Distribution	04/01/2014	05/14/2026	104,958 .....	.....	.....	.....	.....	.....	.....	104,958	104,958 .....	.....	.....	.....	.....
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							137,044 .....	.....	.....	.....	.....	.....	.....	137,044	137,044 .....	.....	.....	.....	.....
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	MA.....	Cash Distribution	10/01/2021	05/19/2026	478,356 .....	.....	.....	.....	.....	.....	.....	478,356	478,356 .....	.....	.....	.....	.....
000000-00-0	HRCP Direct Domestic Investors, LP	Miami	FL.....	Cash Distribution	09/13/2024	06/26/2026	50,490 .....	.....	.....	.....	.....	.....	.....	50,490	50,490 .....	.....	.....	.....	.....
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP ..	Chicago	IL.....	Cash Distribution	02/08/2021	05/07/2026	53,358 .....	.....	.....	.....	.....	.....	.....	53,358	53,358 .....	.....	.....	.....	.....
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							582,205 .....	.....	.....	.....	.....	.....	.....	582,205	582,205 .....	.....	.....	.....	.....
000000-00-0	Taiga Special Opportunities DAC	Dublin	IRL.....	Cash Distribution	07/12/2017	04/27/2026	551,264 .....	.....	.....	.....	.....	.....	.....	551,264	551,264 .....	.....	.....	.....	.....
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							551,264 .....	.....	.....	.....	.....	.....	.....	551,264	551,264 .....	.....	.....	.....	.....
668138-A6-5	Northwestern Mutual Life Insurance Company ..	Milwaukee	WI.....	BofA Securities, Inc.	05/18/2026	06/17/2026 .....	.....	.....	43 .....	.....	.....	43 .....	.....	3,996,363	4,083,440 .....	.....	87,077	87,077	14,789
2799999. Surplus notes - unaffiliated							.....	.....	43 .....	.....	.....	43 .....	.....	3,996,363	4,083,440 .....	.....	87,077	87,077	14,789
000000-00-0	Castlelake Asset-Based Private Credit III Evergreen Feeder, LP - Equity	Minneapolis	MN.....	Cash Distribution	11/28/2023	04/15/2026	48,876 .....	.....	.....	.....	.....	.....	.....	48,876	48,876 .....	.....	.....	.....	.....
000000-00-0	Global Infrastructure Debt II Issuer LP - LP Interest	New York	NY.....	Cash Distribution	09/03/2024	06/12/2026	14,490 .....	.....	.....	.....	.....	.....	.....	14,490	14,490 .....	.....	.....	.....	.....
45804G-AC-1	Insurance Private Credit IV LLC - Subordinated Notes	New York	NY.....	Cash Distribution	12/23/2025	05/04/2026	4,217 .....	.....	.....	.....	.....	.....	.....	4,217	4,217 .....	.....	.....	.....	.....
62880A-AC-6	NB Specialty Finance Fund III LP - Subordinated Notes	Newark	DE.....	Cash Distribution	11/26/2024	05/15/2026	2,305 .....	.....	.....	.....	.....	.....	.....	2,305	2,305 .....	.....	.....	.....	.....
000000-00-0	Rialto Credit Opportunities Rated Fund, LP - Founders Interest	Miami	FL.....	Exchange	09/01/2022	12/31/2025	108,858 .....	.....	.....	.....	.....	.....	.....	108,858	108,858 .....	.....	.....	.....	.....
000000-00-0	RREF V Debt DD RMF, LP - Equity	Miami	FL.....	Cash Distribution	12/07/2023	06/30/2026	131,129 .....	.....	.....	.....	.....	.....	.....	131,129	131,129 .....	.....	.....	.....	.....
000000-00-0	VPC Asset Backed Opportunistic Credit Fund II-R, LP - Equity (Fixed)	Chicago	IL.....	Cash Distribution	10/01/2025	06/08/2026	665,886 .....	.....	.....	.....	.....	.....	.....	665,886	665,886 .....	.....	.....	.....	.....
000000-00-0	VPC Asset Backed Opportunistic Credit Fund II-R, LP - Equity (Float)	Chicago	IL.....	Cash Distribution	10/01/2025	06/08/2026	221,962 .....	.....	.....	.....	.....	.....	.....	221,962	221,962 .....	.....	.....	.....	.....
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							1,197,723 .....	.....	.....	.....	.....	.....	.....	1,197,723	1,197,723 .....	.....	.....	.....	.....
7899999. Total - unaffiliated							5,528,617	60,054	43 .....	.....	.....	60,097 .....	.....	9,585,034	9,611,423 .....	.....	26,389	26,389	14,789
7999999. Total - affiliated							161,271 .....	.....	.....	.....	.....	.....	.....	161,271	161,271 .....	.....	.....	.....	.....
8099999 - Totals							5,689,889	60,054	43 .....	.....	.....	60,097 .....	.....	9,746,305	9,772,695 .....	.....	26,389	26,389	14,789

STATEMENT AS OF JUNE 30, 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
005120-AP-5	ACWORTH GA DOWNTOWN DEV AUTH E	..05/20/2026	RAYMOND JAMES FINANCIAL SERVICES INC .....	.....	.....1,500,000	1,500,000 .....	.....	1.D FE
485106-S7-4	KANSAS CITY MO SPL OBLG	..04/16/2026	BARCLAYS CAPITAL INC .....	.....	.....1,500,000	1,500,000 .....	.....	1.D FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					3,000,000	3,000,000		XXX
00206R-KJ-0	AT&T INC	..04/13/2026	BOFA SECURITIES INC .....	.....	.....1,953,713	2,945,000	8,590	2.B FE
00206R-LV-2	AT&T INC	..04/13/2026	BOFA SECURITIES INC .....	.....	.....1,366,826	2,088,000	6,351	2.B FE
00206R-NP-3	AT&T INC	..04/23/2026	JP MORGAN SECURITIES LLC .....	.....	.....3,000,000	3,000,000 .....	.....	2.B FE
00206R-NQ-1	AT&T INC	..04/23/2026	JP MORGAN SECURITIES LLC .....	.....	.....1,493,460	1,500,000 .....	.....	2.B FE
02079K-BB-2	ALPHABET INC	..04/27/2026	JP MORGAN SECURITIES LLC .....	.....	.....4,866,746	5,002,000	137,013	1.C FE
023135-DK-9	AMAZON.COM INC	..04/27/2026	VARIOUS .....	.....	.....27,181,600	27,179,000	192,098	1.E FE
03040W-AR-6	AMERICAN WATER CAPITAL C	..04/13/2026	BOFA SECURITIES INC .....	.....	.....882,663	1,155,000	5,294	2.A FE
03040W-AT-2	AMERICAN WATER CAPITAL C	..04/13/2026	BOFA SECURITIES INC .....	.....	.....1,494,533	1,898,000	9,435	2.A FE
03040W-AX-3	AMERICAN WATER CAPITAL C	..04/13/2026	BOFA SECURITIES INC .....	.....	.....4,144,394	5,832,000	91,660	2.A FE
036752-BF-9	ELEVANCE HEALTH INC	..04/27/2026	JP MORGAN SECURITIES LLC .....	.....	.....5,428,810	5,586,000	161,575	2.A FE
059165-EH-9	BALTIMORE GAS & ELECTRIC	..04/13/2026	BOFA SECURITIES INC .....	.....	.....1,054,416	1,433,000	8,359	1.G FE
060505-GP-3	BANK OF AMERICA CORP	..06/08/2026	BOFA SECURITIES INC .....	.....	.....4,984,900	5,000,000	21,088	1.E FE
125523-CW-8	CIGNA GROUP/THE	..04/13/2026	BOFA SECURITIES INC .....	.....	.....2,981,272	3,084,000	28,784	2.A FE
125523-DA-5	CIGNA GROUP/THE	..04/13/2026	BOFA SECURITIES INC .....	.....	.....1,465,233	1,434,000	21,510	2.A FE
126650-EL-0	CVS HEALTH CORP	..04/13/2026	BOFA SECURITIES INC .....	.....	.....4,489,240	4,444,000	22,961	2.B FE
202795-JL-5	COMMONWEALTH EDISON CO	..04/13/2026	BOFA SECURITIES INC .....	.....	.....1,505,861	1,977,000	12,356	1.F FE
202795-JM-3	COMMONWEALTH EDISON CO	..04/13/2026	BOFA SECURITIES INC .....	.....	.....1,737,905	2,192,000	10,716	1.F FE
202795-JS-0	COMMONWEALTH EDISON CO	..04/13/2026	BOFA SECURITIES INC .....	.....	.....1,010,713	1,546,000	5,669	1.F FE
202795-JT-8	COMMONWEALTH EDISON CO	..04/13/2026	BOFA SECURITIES INC .....	.....	.....498,353	750,000	1,953	1.F FE
207597-EL-5	CONNECTICUT LIGHT & PWR	..04/13/2026	BOFA SECURITIES INC .....	.....	.....3,009,055	3,764,000	5,855	1.F FE
209111-GD-9	CON EDISON CO OF NY INC	..04/13/2026	BOFA SECURITIES INC .....	.....	.....1,479,876	1,401,000	35,901	1.G FE
209111-GG-2	CON EDISON CO OF NY INC	..04/13/2026	BOFA SECURITIES INC .....	.....	.....2,763,273	2,715,000	66,744	1.G FE
25746U-DQ-9	DOMINION ENERGY INC	..04/27/2026	JP MORGAN SECURITIES LLC .....	.....	.....3,762,381	4,397,000	43,836	2.B FE
25746U-DV-8	DOMINION ENERGY INC	..06/17/2026	BOFA SECURITIES INC .....	.....	.....23,832,148	23,054,000	140,005	2.C FE
260543-DH-3	DOW CHEMICAL CO/THE	..06/17/2026	BOFA SECURITIES INC .....	.....	.....1,702,669	1,598,000	10,107	2.C FE
260543-DM-2	DOW CHEMICAL CO/THE	..04/13/2026	BOFA SECURITIES INC .....	.....	.....1,640,360	1,783,000	8,841	2.C FE
26138E-AY-5	KEURIG DR PEPPER INC	..04/13/2026	BOFA SECURITIES INC .....	.....	.....3,678,653	4,618,000	68,039	2.C FE
28273V-BF-6	ENERGY TRANSFER LP	..06/17/2026	BOFA SECURITIES INC .....	.....	.....13,627,742	13,653,000	181,054	2.B FE
299808-AJ-4	EVEREST REINSURANCE HLDG	..04/27/2026	JP MORGAN SECURITIES LLC .....	.....	.....6,350,996	10,346,000	12,573	2.A FE
30303M-WI-5	META PLATFORMS INC	..04/13/2026	BOFA SECURITIES INC .....	.....	.....4,516,812	4,945,000	45,741	1.D FE
337932-AM-9	FIRSTENERGY CORP	..04/27/2026	JP MORGAN SECURITIES LLC .....	.....	.....3,810,526	5,651,000	30,955	2.B FE
341081-GZ-4	FLORIDA POWER & LIGHT CO	..04/13/2026	BOFA SECURITIES INC .....	.....	.....1,989,721	1,957,000	9,459	1.D FE
34964C-AG-1	FORTUNE BRANDS INNOVATIO	..04/27/2026	JP MORGAN SECURITIES LLC .....	.....	.....3,658,339	4,597,000	19,537	2.B FE
38141G-D6-8	GOLDMAN SACHS GROUP INC	..04/21/2026	MIZUHO SECURITIES USA INC .....	.....	.....5,012,450	5,000,000	657	1.F FE
42824C-BW-8	HP ENTERPRISE CO	..06/17/2026	BOFA SECURITIES INC .....	.....	.....5,644,771	6,041,000	59,202	2.B FE
501044-DW-8	KROGER CO	..04/13/2026	BOFA SECURITIES INC .....	.....	.....2,047,183	2,160,000	9,900	2.A FE
501044-DX-6	KROGER CO	..04/27/2026	JP MORGAN SECURITIES LLC .....	.....	.....3,113,962	3,296,000	22,761	2.A FE
548661-EJ-2	LOWE'S COS INC	..04/13/2026	BOFA SECURITIES INC .....	.....	.....2,714,860	3,452,000	5,705	2.A FE
548661-EM-5	LOWE'S COS INC	..04/13/2026	BOFA SECURITIES INC .....	.....	.....2,138,944	2,211,000 .....	.....	2.A FE
548661-EN-3	LOWE'S COS INC	..04/13/2026	BOFA SECURITIES INC .....	.....	.....719,893	734,000	3,548	2.A FE
55336V-CD-0	MPLX LP	..06/17/2026	BOFA SECURITIES INC .....	.....	.....3,981,618	3,996,000	63,042	2.B FE
56530K-AD-8	MAPLE PARENT HLDS CO	..06/17/2026	BOFA SECURITIES INC .....	.....	.....3,674,361	3,475,000	52,439	2.C FE
577081-AW-2	MATTEL INC	..06/17/2026	BOFA SECURITIES INC .....	.....	.....4,950,164	5,342,000	38,010	2.C FE
60871R-AH-3	MOLSON COORS BEVERAGE	..04/13/2026	BOFA SECURITIES INC .....	.....	.....971,382	1,214,000	12,747	2.B FE
61747Y-GC-3	MORGAN STANLEY	..04/13/2026	BOFA SECURITIES INC .....	.....	.....2,493,190	2,461,000	12,907	1.E FE
62854A-AP-9	UTAH ACQUISITION SUB	..06/17/2026	BOFA SECURITIES INC .....	.....	.....4,949,751	5,844,000	2,557	2.C FE
638612-AJ-0	NATIONWIDE FINANCIAL SER	..06/17/2026	BOFA SECURITIES INC .....	.....	.....2,029,674	2,032,000	12,573	2.B FE
65339K-CV-0	NEXTERA ENERGY CAPITAL	..04/24/2026	JP MORGAN SECURITIES LLC .....	.....	.....954,690	1,000,000	6,475	2.A FE
67021C-AT-4	NSTAR ELECTRIC CO	..04/13/2026	BOFA SECURITIES INC .....	.....	.....1,046,865	1,160,000	4,785	1.F FE
678858-CA-7	OKLAHOMA G&E CO	..04/27/2026	JP MORGAN SECURITIES LLC .....	.....	.....4,670,293	4,613,000	21,169	1.G FE
68233J-DD-3	ONCOR ELECTRIC DELIVERY	..04/13/2026	BOFA SECURITIES INC .....	.....	.....1,961,854	1,957,000	4,414	1.F FE
68233J-DJ-0	ONCOR ELECTRIC DELIVERY	..04/13/2026	VARIOUS .....	.....	.....7,014,445	6,976,000	24,637	1.F FE
682680-BN-2	ONEOK INC	..06/17/2026	BOFA SECURITIES INC .....	.....	.....1,912,815	1,821,000	35,857	2.B FE

STATEMENT AS OF JUNE 30, 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
744448-DB-4	PUBLIC SERVICE COLORADO	04/27/2026	JP MORGAN SECURITIES LLC		424,928	425,000	11,326	1.E FE
744560-BV-7	PUBLIC SERVICE ELECTRIC	04/13/2026	BOFA SECURITIES INC		3,643,093	4,528,000	83,542	1.F FE
744560-CV-6	PUBLIC SERVICE ELECTRIC	04/13/2026	BOFA SECURITIES INC		1,332,764	1,355,000	9,109	1.F FE
745332-CP-9	PUGET SOUND ENERGY INC	04/13/2026	VARIOUS		4,916,861	5,031,000	17,872	1.F FE
759351-AV-1	REINSURANCE GRP OF AMER	06/17/2026	BOFA SECURITIES INC		2,649,813	2,659,000	49,441	2.B FE
79466L-AX-2	SALESFORCE INC	04/13/2026	BOFA SECURITIES INC		1,964,406	1,931,000	11,500	1.F FE
832696-AY-4	JM SMUCKER CO	04/13/2026	BOFA SECURITIES INC		1,944,162	1,843,000	49,915	2.B FE
832696-AZ-1	JM SMUCKER CO	04/13/2026	BOFA SECURITIES INC		2,403,365	2,266,000	61,371	2.B FE
845437-BW-1	SOUTHWESTERN ELEC POWER	04/13/2026	BOFA SECURITIES INC		3,341,272	3,374,000	19,907	2.A FE
84857L-AE-1	SPIRE INC	06/17/2026	BOFA SECURITIES INC		7,966,628	7,890,000	24,032	2.C FE
871829-BH-9	SYSCO CORPORATION	04/13/2026	BOFA SECURITIES INC		3,000,136	3,709,000	13,754	2.B FE
871829-BR-7	SYSCO CORPORATION	04/13/2026	BOFA SECURITIES INC		385,513	606,000	6,416	2.B FE
87264A-CW-3	T-MOBILE USA INC	04/13/2026	BOFA SECURITIES INC		1,433,632	1,496,000	21,131	2.A FE
87264A-DU-6	T-MOBILE USA INC	04/13/2026	BOFA SECURITIES INC		2,993,210	2,993,000	73,021	2.A FE
87264A-EA-9	T-MOBILE USA INC	04/13/2026	BOFA SECURITIES INC		1,543,593	1,570,000	23,727	2.A FE
87612G-AU-5	TARGA RESOURCES CORP	04/27/2026	JP MORGAN SECURITIES LLC		4,655,180	4,738,000	45,386	2.B FE
91324P-FM-9	UNITEDHEALTH GROUP INC	04/13/2026	BOFA SECURITIES INC		3,167,775	3,249,000	46,704	1.F FE
91529Y-AT-3	UNUM GROUP	06/17/2026	BOFA SECURITIES INC		1,012,020	1,019,000	510	2.B FE
927804-GY-4	VIRGINIA ELEC & POWER CO	04/13/2026	BOFA SECURITIES INC		920,564	932,000	6,345	2.A FE
949746-RF-0	WELLS FARGO & COMPANY	04/13/2026	BOFA SECURITIES INC		2,966,780	3,058,000	42,858	2.B FE
94974B-GQ-7	WELLS FARGO & COMPANY	04/13/2026	BOFA SECURITIES INC		1,431,335	1,626,000	32,755	2.B FE
94974B-GU-8	WELLS FARGO & COMPANY	04/13/2026	BOFA SECURITIES INC		2,141,981	2,501,000	42,239	2.B FE
958254-AL-8	WESTERN MIDSTREAM OPERAT	06/17/2026	BOFA SECURITIES INC		3,735,440	4,148,000	77,948	2.C FE
969457-CN-8	WILLIAMS COMPANIES INC	04/27/2026	JP MORGAN SECURITIES LLC		1,365,189	1,398,000	36,938	2.B FE
969457-CW-8	WILLIAMS COMPANIES INC	04/27/2026	JP MORGAN SECURITIES LLC		5,212,110	5,229,000	95,930	2.B FE
983197-AA-2	WYNNTON FUNDING TRUST II	04/27/2026	JP MORGAN SECURITIES LLC		13,018,383	13,002,000	160,117	1.G FE
000000-00-0	PROJECT FLAME BLACKROCK	06/30/2026	DIRECT ISSUE		4,950,000	5,000,000		2.B Z
29250N-CF-0	ENBRIDGE INC	06/17/2026	BOFA SECURITIES INC		15,643,426	14,619,000	499,970	2.C FE
89352H-BL-2	TRANSCANADA PIPELINES	06/17/2026	BOFA SECURITIES INC		4,943,317	4,866,000	52,563	2.C FE
26874R-AP-3	ENI SPA	06/17/2026	BOFA SECURITIES INC		14,849,960	14,851,000	81,000	1.G FE
285039-AQ-6	ELECTRICITE DE FRANCE SA	04/24/2026	JP MORGAN SECURITIES LLC		988,350	1,000,000	851	2.A FE
29642E-AA-0	ESSENTIA ENERGY DEV SAB	05/27/2026	VARIOUS		3,016,906	3,020,000	1,746	2.C FE
60687Y-DK-2	MIZUHO FINANCIAL GROUP	04/21/2026	MIZUHO SECURITIES USA INC		5,014,900	5,000,000	44,786	1.G FE
639057-AW-8	NATWEST GROUP PLC	06/17/2026	VARIOUS		25,049,518	25,513,000	427,077	2.A FE
716973-AH-5	PFIZER INVESTMENT ENTER	04/13/2026	BOFA SECURITIES INC		1,558,642	1,685,000	36,491	1.F FE
83304J-AC-1	SNAM SPA	06/17/2026	BOFA SECURITIES INC		6,958,885	6,608,000	23,862	2.A FE
87088Q-AB-0	SWISS RE SUB FIN PLC	06/17/2026	BOFA SECURITIES INC		19,762,288	19,600,000	259,540	2.A FE
V6560A-AD-4	OFFICE CHERIFIEN DES PHO	04/22/2026	ING BANK N.V., LONDON BRANCH		932,295	910,000	31,107	2.C FE
V6560A-BE-1	OFFICE CHERIFIEN DES PHO	04/22/2026	JP MORGAN CHASE		232,925	220,000	7,095	2.C FE
V68856-BF-2	PETRONAS CAPITAL LTD	04/22/2026	DEUTSCHE BANK AG		957,435	920,000	2,989	1.G FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					393,761,334	413,567,000	4,350,315	XXX
92890H-AD-4	WEA FINANCE LLC/WESTFIEL	06/17/2026	BOFA SECURITIES INC		9,851,272	11,481,000	137,852	2.B FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					9,851,272	11,481,000	137,852	XXX
12690K-AA-3	CVC STRUCTURED SOLUTIONS 2, LP	06/11/2026	DIRECT ISSUE		1,450,337	1,450,337		1.G PL
30034@-AA-3	EVERLAKE PRIVATE FUND BORROWER, LLC	04/29/2026	DIRECT ISSUE		190,476			2.A PL
30301*-AA-1	FS CREIT FINANCE MM-1 LLC	06/26/2026	DIRECT ISSUE		835,392	835,392		2.A PL
46500T-AD-6	ISQ GLOBAL INFRASTRUCTURE CREDIT FUND II	04/28/2026	DIRECT ISSUE		1,446,849	1,446,849		1.G PL
47241#-AA-4	JEFFERIES DIRECT LENDING FUND III SPE LL	06/22/2026	DIRECT ISSUE		321,404	321,404		1.G PL
47242*-AA-7	JEFFERIES DIRECT LNDING OFFSHORE FND D	06/22/2026	DIRECT ISSUE		47,527			1.E PL
47245#-AA-0	JEFFERIES DIRECT LENDING FUND III SPE LL	06/22/2026	DIRECT ISSUE		103,837	103,837		1.G PL
47249#-AA-6	JEFFERIES DIRECT LENDING FUND III D SPE	06/22/2026	DIRECT ISSUE		69,355	69,355		1.E PL
4724M#-AA-1	JEFFERIES DIRECT LNDING OFFSHORE FND I C	06/22/2026	DIRECT ISSUE		329,658	329,658		1.G PL
75651*-AA-2	RED CHILES A, LLC	06/05/2026	GOLDMAN SACHS & CO		42,787	42,787		2.B Z
75656#-AA-3	RED CHILES B, LLC	06/22/2026	GOLDMAN SACHS & CO		46,735	46,735		2.B Z
75663@-AA-6	RED CHILES C, LLC	06/22/2026	GOLDMAN SACHS & CO		24,408	24,408		2.B Z
75667#-AA-0	RED CHILES D, LLC	06/22/2026	GOLDMAN SACHS & CO		18,328	18,328		2.B Z

STATEMENT AS OF JUNE 30, 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
000000-00-0	BAIN CAPITAL FUND XIV	..06/30/2026	GOLDMAN SACHS & CO .....	.....	.....663,194	663,194 .....	.....	2.B Z
G2272#-AA-4	COLLER PE BACKED NOTES & LOANS 11 CLASS	..06/24/2026	DIRECT ISSUE .....	.....	.....935,440	935,440 .....	.....	1.G PL
G6765#-AA-9	17CAPITAL STRATEGIC LENDING FUND 6 PARTN	..04/28/2026	DIRECT ISSUE .....	.....	.....2,263,381	2,263,381 .....	.....	1.G PL
000000-00-0	UWM MSR FACILITY 1 LLC	..06/22/2026	GOLDMAN SACHS & CO .....	.....	.....1,380,000	1,380,000 .....	.....	2.B Z
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					10,169,108	10,169,108		XXX
0489999999. Total - issuer credit obligations (unaffiliated)					416,781,714	438,217,108	4,488,167	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					416,781,714	438,217,108	4,488,167	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					416,781,714	438,217,108	4,488,167	XXX
362979-BA-3	GSMB5 2026-PJ6 A27	..04/16/2026	GOLDMAN SACHS & CO .....	.....	.....2,999,760	3,000,000	2,079	1.A Z
46594N-CH-5	JPMMT 2026-1 A11	..04/24/2026	PIPER SANDLER & CO .....	.....	.....5,627,051	5,648,232	1,489	1.A Z
67449N-AW-7	OBX 2026-INV3 AF2	..05/01/2026	WELLS FARGO SECURITIES LLC .....	.....	.....1,999,577	2,000,000	3,055	1.A Z
729906-BM-8	PMTLT 2025-CNF1 A35	..04/23/2026	BOFA SECURITIES INC .....	.....	.....11,598,174	11,558,442	46,666	1.A Z
729912-AY-1	PMTLT 2026-CNF4 A23	..04/17/2026	NOMURA SECURITIES INTERNATIONAL INC .....	.....	.....4,248,472	4,250,000 .....	.....	1.A Z
729920-BE-7	PMTLT 2026-CNF1 A26	..04/24/2026	PIPER SANDLER & CO .....	.....	.....3,899,884	3,899,884	1,050	1.A Z
73015L-BP-7	PMTLT 2026-INV1 A36	..04/23/2026	BOFA SECURITIES INC .....	.....	.....4,903,033	4,898,440	19,579	1.A Z
73015M-BC-4	PMTLT 2026-J1 A25	..04/24/2026	PIPER SANDLER & CO .....	.....	.....1,904,601	1,908,179	508	1.A Z
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					37,180,552	37,163,177	74,426	XXX
00093B-AC-7	AGREC 2026-FL5 AS	..06/17/2026	JP MORGAN SECURITIES LLC .....	.....	.....3,000,000	3,000,000 .....	.....	1.A Z
05494W-AA-9	BDS 2026-FL17 A	..04/29/2026	WELLS FARGO SECURITIES LLC .....	.....	.....3,002,813	3,000,000 .....	.....	1.A Z
05494W-AC-5	BDS 2026-FL17 AS	..04/29/2026	VARIOUS .....	.....	.....15,952,575	15,947,000 .....	.....	1.A Z
05620L-AA-0	BSPDF 2026-FL4 A	..06/10/2026	VARIOUS .....	.....	.....6,006,563	6,000,000	5,950	1.A Z
05620L-AC-6	BSPDF 2026-FL4 AS	..05/11/2026	WELLS FARGO SECURITIES LLC .....	.....	.....2,000,000	2,000,000 .....	.....	1.A Z
59319G-AC-0	MF1 2026-FL22 AS	..04/30/2026	JP MORGAN SECURITIES LLC .....	.....	.....5,000,000	5,000,000 .....	.....	1.A Z
59319G-AE-6	MF1 2026-FL22 B	..04/30/2026	JP MORGAN SECURITIES LLC .....	.....	.....4,000,000	4,000,000 .....	.....	1.B Z
69292D-AC-7	PPF 2026-14 AS	..05/15/2026	MORGAN STANLEY & CO LLC .....	.....	.....3,500,000	3,500,000 .....	.....	1.A Z
23347L-AA-5	D2 2026-FL1 A	..04/16/2026	WELLS FARGO SECURITIES LLC .....	.....	.....5,000,000	5,000,000 .....	.....	1.A Z
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					47,461,951	47,447,000	5,950	XXX
38181L-AE-4	GOCAP 2021-57A BR	..04/22/2026	ROBERT W BAIRD & COMPANY INC .....	.....	.....10,010,000	10,000,000	117,921	1.C FE
69121B-AQ-7	OR 2022-7A AR	..04/24/2026	SCOTIA CAPITAL INC .....	.....	.....4,976,500	5,000,000	4,934	1.A FE
74983U-AE-9	RIN 2025-1A B	..04/27/2026	SCOTIA CAPITAL INC .....	.....	.....4,997,500	5,000,000	9,701	1.B FE
74984F-AE-1	RIN 2026-2A B	..05/29/2026	SCOTIA CAPITAL INC .....	.....	.....5,000,000	5,000,000 .....	.....	1.D Z
03333M-AQ-6	ANCHC 2025-32AR BR	..06/25/2026	CITIGROUP GLOBAL MARKETS INC .....	.....	.....3,000,000	3,000,000 .....	.....	1.D Z
09090R-AS-1	BGOLO 2025-14AR CR	..06/10/2026	WELLS FARGO SECURITIES LLC .....	.....	.....1,000,000	1,000,000	11,076	1.D Z
14688H-AQ-5	CARVL 2024-1A CR	..04/24/2026	BARCLAYS CAPITAL INC .....	.....	.....7,500,000	7,500,000 .....	.....	1.F FE
26244Y-CA-2	DRSLF 2016-42A BR3	..06/02/2026	BNP PARIBAS SECURITIES CORP .....	.....	.....1,000,000	1,000,000 .....	.....	1.C FE
38181G-AE-5	GOCAP 2021-54A BR	..04/22/2026	CITIGROUP GLOBAL MARKETS INC .....	.....	.....10,275,625	10,250,000	121,965	1.C FE
403967-AA-0	HLEND 2026-5A A1	..04/24/2026	SCOTIA CAPITAL INC .....	.....	.....4,952,500	5,000,000	22,494	1.A FE
58954P-AS-3	MAGNE 2019-21A CR	..04/23/2026	DEUTSCHE BANK SECURITIES INC .....	.....	.....7,520,625	7,500,000	4,607	1.F FE
67118B-AQ-6	COPA 2023-29A BR	..06/17/2026	RBC CAPITAL MARKETS LLC .....	.....	.....1,427,138	1,425,000	12,207	1.B FE
67591E-CC-5	OCT28 2016-1A CR3	..04/22/2026	JEFFERIES LLC .....	.....	.....10,000,000	10,000,000	9,528	1.F FE
827916-AA-5	SPCSL 2025-1A A1	..04/30/2026	MIZUHO SECURITIES USA INC .....	.....	.....3,986,000	4,000,000	6,325	1.A FE
97317A-AN-1	WINDR 2024-1A CR	..04/24/2026	RBC CAPITAL MARKETS LLC .....	.....	.....10,000,000	10,000,000 .....	.....	1.E FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					85,645,888	85,675,000	320,758	XXX
03666#-AA-3	ANTARES LS CL A	..06/23/2026	DIRECT ISSUE .....	.....	.....360,979	360,979 .....	.....	1.D PL
03666#-AB-1	ANTARES LS CL B	..06/23/2026	DIRECT ISSUE .....	.....	.....164,081	164,081 .....	.....	2.B PL
03666#-AC-9	ANTARES LS CL C	..06/23/2026	DIRECT ISSUE .....	.....	.....49,224	49,224 .....	.....	3.C PL
04010*-AA-8	ARES SECONDARIES PBN FINANCE CO IV	..04/14/2026	BLACKROCK .....	.....	.....703,286	703,286 .....	.....	1.G PL
36209#-AA-9	GDLC FEEDER FUND LP - NOTES	..06/12/2026	CAPITALIZED INTEREST .....	.....	.....114,963	114,963 .....	.....	2.C PL
37942#-AA-9	GLOBAL INFR DEBT ISSUER 11 LP - NOTE	..05/27/2026	DIRECT ISSUE .....	.....	.....456,054	456,054 .....	.....	2.B PL
45804G-AA-5	INSURANCE PRIVATE CREDIT IV LLC CLASS A	..06/29/2026	DIRECT ISSUE .....	.....	.....65,000	65,000 .....	.....	1.C FE
45804G-AB-3	INSURANCE PRIVATE CREDIT IV LLC CLASS B	..06/29/2026	DIRECT ISSUE .....	.....	.....19,000	19,000 .....	.....	2.C FE
50233#-AA-0	LCP VI BORROWER LLC	..06/01/2026	VARIOUS .....	.....	.....3,269,282	3,269,282 .....	.....	1.G PL

STATEMENT AS OF JUNE 30, 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
65255#--AA-9	NEWREZ GMSR VFN NOTEHOLDER LLC	04/30/2026	GOLDMAN SACHS & CO .....	.....	.....81,625	81,625 .....	.....	2.C PL
69465#--AA-7	PSEP II HOLDINGS, LLC	06/29/2026	GOLDMAN SACHS & CO .....	.....	.....804,716	804,716 .....	.....	1.G PL
000000--00-0	HOME IMPROVEMENT BORROWER 2026-1G, LLC C	06/09/2026	SIXTH STREET .....	.....	.....102,667	102,667 .....	.....	1.D Z
000000--00-0	HOME IMPROVEMENT BORROWER 2026-1G, LLC C	06/09/2026	SIXTH STREET .....	.....	.....15,648	15,648 .....	.....	1.D Z
000000--00-0	HOME IMPROVEMENT BORROWER 2026-1G, LLC C	06/09/2026	SIXTH STREET .....	.....	.....9,542	9,542 .....	.....	1.D Z
000000--00-0	HOME IMPROVEMENT BORROWER 2026-1G, LLC C	06/09/2026	SIXTH STREET .....	.....	.....4,809	4,809 .....	.....	2.B Z
000000--00-0	HOME IMPROVEMENT BORROWER 2026-1G, LLC C	06/09/2026	SIXTH STREET .....	.....	.....8,702	8,702 .....	.....	3.B Z
000000--00-0	HOME IMPROVEMENT BORROWER 2026-1G, LLC C	06/09/2026	SIXTH STREET .....	.....	.....4,809	4,809 .....	.....	4.B Z
75007#--AA-9	RIALTO REAL ESTATE FUND V DEBT DD RMF, L	06/26/2026	DIRECT ISSUE .....	.....	.....300,000	300,000 .....	.....	3.A PL
76251*-AB-2	RIALTO CREDIT OPP RATED FUND LLC CLASS A	01/01/2026	EXCHANGE - NON CASH TRANSAC .....	.....	.....81,643	81,643 .....	.....	2.B Z
76251*-AC-0	RIALTO CREDIT OPP RATED FUND LLC CLASS B	01/01/2026	EXCHANGE - NON CASH TRANSAC .....	.....	.....27,215	27,215 .....	.....	3.B Z
83022#-AB-4	SIXTH STREET PA BASED INV I NOTE ISSUER	06/24/2026	DIRECT ISSUE .....	.....	.....213,327	213,327 .....	.....	2.A PL
83022#-AD-0	SIXTH STREET PA BASED INV I NOTE ISSUER	06/24/2026	DIRECT ISSUE .....	.....	.....71,109	71,109 .....	.....	2.C PL
83022#-AF-5	SIXTH STREET PA BASED INV I NOTE ISSUER	06/24/2026	DIRECT ISSUE .....	.....	.....44,443	44,443 .....	.....	3.B PL
91868#--AA-8	VPC ABCO FUND II-R, LP A-1 NOTE	06/11/2026	DIRECT ISSUE .....	.....	.....2,583,450	2,583,450 .....	.....	1.G PL
91868#--AB-6	VPC ABCO FUND II-R, LP A-2 NOTE	06/11/2026	DIRECT ISSUE .....	.....	.....861,152	861,152 .....	.....	1.G PL
91868#--AC-4	VPC ABCO FUND II-R, LP B-1 NOTE	06/11/2026	DIRECT ISSUE .....	.....	.....1,064,749	1,064,749 .....	.....	2.C PL
91868#--AD-2	VPC ABCO FUND II-R, LP B-2 NOTE	06/11/2026	DIRECT ISSUE .....	.....	.....354,914	354,914 .....	.....	2.C PL
000000--00-0	TELECO	06/26/2026	BLACKROCK .....	.....	.....2,065,585	2,065,585 .....	.....	1.D Z
89821T--AA-4	TFINS 2026-2A A1	05/12/2026	BOFA SECURITIES INC .....	.....	.....3,750,000	3,750,000 .....	.....	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					17,651,974	17,651,974		XXX
38181#--AA-9	GOLUB CAPITAL DIRECT LNDING RATED FUND U	05/26/2026	DIRECT ISSUE		1,675,000	1,675,000		1.E PL
38181#--AB-7	GOLUB CAPITAL DIRECT LNDING RATED FUND U	05/26/2026	DIRECT ISSUE		1,005,000	1,005,000		2.B PL
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					2,680,000	2,680,000		XXX
14985#--AA-4	CCI GPCC SYNDICATE 25 TERM BORROWER LLC	06/25/2026	DIRECT ISSUE		1,394,587	1,394,587		1.D Z
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					1,394,587	1,394,587		XXX
223941--AA-3	COMPEN	05/20/2026	BLACKROCK		4,331,783	4,337,000		2.C FE
000000--00-0	PROJECT CRUSH - 2026 1 A2	05/20/2026	BLACKROCK		123,707	123,707		2.C FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					4,455,490	4,460,707		XXX
59161F--AV-9	METRO COMMUNICATIONS A-2	06/23/2026	DIRECT ISSUE		4,999,827	5,000,000		2.C Z
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					4,999,827	5,000,000		XXX
98919W--BA-0	ZAYO 2026-1A A2	04/24/2026	GOLDMAN SACHS & CO		3,733,991	3,733,991		1.G FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					3,733,991	3,733,991		XXX
1889999999. Total - asset-backed securities (unaffiliated)					205,204,260	205,206,436	401,134	XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					205,204,260	205,206,436	401,134	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					205,204,260	205,206,436	401,134	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					621,985,974	643,423,544	4,889,301	XXX
4509999997. Total - preferred stocks - Part 3						XXX		XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks						XXX		XXX
31349#-20-0	FEDERAL HOME LOAN BANK INDIANAPOLIS	04/24/2026	FEDERAL HOME LOAN BANK	45,000.000	4,500,000			
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					4,500,000	XXX		XXX
5989999997. Total - common stocks - Part 3					4,500,000	XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					4,500,000	XXX		XXX
5999999999. Total - preferred and common stocks					4,500,000	XXX		XXX
6009999999 - Totals					626,485,974	XXX	4,889,301	XXX

STATEMENT AS OF JUNE 30, 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	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
..452151-LF-8	ILLINOIS ST	06/17/2026	VARIOUS		712,825	709,085	666,122	689,684		2,114		2,114		691,798		21,027	21,027	19,608	06/01/2033	1.G FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					712,825	709,085	666,122	689,684		2,114		2,114		691,798		21,027	21,027	19,608	XXX	XXX
..191872-BF-6	COCONINO CNTY AZ PLEDGED REVEN	05/14/2026	MORGAN STANLEY & CO LLC		1,268,038	1,250,000	1,249,696	1,249,763		4		4		1,249,767		18,270	18,270	59,900	07/01/2040	1.B FE
..191872-BG-4	COCONINO CNTY AZ PLEDGED REVEN	05/14/2026	MORGAN STANLEY & CO LLC		1,001,500	1,000,000	1,000,000	1,000,000						1,000,000		1,500	1,500	48,792	07/01/2043	1.B FE
..678908-4H-4	OKLAHOMA ST DEV FIN AUTH	04/02/2026	SINKING FUND PMT		13,620	13,620	13,620	13,620						13,620				370	10/01/2042	1.A FE
..86768M-AS-1	SUNRISE FL SPL ASSMNT	05/01/2026	SECURITY CALLED at 100.000		125,000	125,000	125,000	125,000						125,000				3,313	05/01/2037	2.B FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					2,408,158	2,388,620	2,388,316	2,388,383		4		4		2,388,387		19,770	19,770	112,375	XXX	XXX
..00108W-AU-4	AEP TEXAS INC	04/13/2026	BOFA SECURITIES INC		3,344,718	3,418,000	3,360,680			736		736		3,361,416		(16,698)	(16,698)	111,640	10/15/2055	2.A FE
..00115A-AM-1	AEP TRANSMISSION CO LLC	04/27/2026	JP MORGAN SECURITIES LLC		729,680	1,000,000	751,640	752,204		1,662		1,662		753,866		(24,186)	(24,186)	21,089	04/01/2050	2.A FE
..00206R-CG-5	AT&T INC	06/17/2026	BOFA SECURITIES INC		867,250	1,000,000	917,650	931,111		1,030		1,030		932,140		(64,890)	(64,890)	24,400	06/15/2044	2.B FE
..00206R-JE-3	AT&T INC	06/17/2026	BOFA SECURITIES INC		4,275,713	4,250,000	4,787,234	4,618,313		(7,983)		(7,983)		4,610,330		(334,618)	(334,618)	239,806	07/15/2040	2.B FE
..00206R-KJ-0	AT&T INC	06/17/2026	BOFA SECURITIES INC		1,933,245	2,945,000	1,953,713			2,594		2,594		1,956,307		(23,061)	(23,061)	26,628	09/15/2053	2.B FE
..00206R-LV-2	AT&T INC	06/17/2026	BOFA SECURITIES INC		1,351,980	2,088,000	1,366,826			1,230		1,230		1,368,055		(16,075)	(16,075)	19,688	09/15/2059	2.B FE
..00206R-MZ-2	AT&T INC	06/17/2026	BOFA SECURITIES INC		4,749,967	4,830,000	4,866,128							4,866,128		(116,162)	(116,162)	304,391	08/15/2056	2.B FE
..00206R-NK-4	AT&T INC	04/13/2026	BOFA SECURITIES INC		3,442,075	3,500,000	3,424,225			195		195		3,424,420		17,655	17,655	40,833	04/30/2056	2.B FE
..00206R-NP-3	AT&T INC	06/17/2026	BOFA SECURITIES INC		3,005,010	3,000,000	3,000,000							3,000,000		5,010	5,010	24,800	10/30/2056	2.B FE
..00287Y-EJ-4	ABBVIE INC	04/13/2026	BOFA SECURITIES INC		737,438	750,000	725,858			16		16		725,873		11,564	11,564	4,826	03/15/2066	1.G FE
..02079K-BB-2	ALPHABET INC	04/13/2026	BOFA SECURITIES INC		1,471,485	1,500,000	1,444,200			51		51		1,444,251		27,234	27,234	37,763	11/15/2075	1.C FE
..023135-CW-4	AMAZON.COM INC	04/27/2026	JP MORGAN SECURITIES LLC		951,560	1,000,000	990,340	990,352		69		69		990,422		(38,862)	(38,862)	24,071	11/20/2055	1.D FE
..023135-CY-0	AMAZON.COM INC	04/27/2026	JP MORGAN SECURITIES LLC		4,583,117	4,900,000	4,721,199			470		470		4,721,669		(138,552)	(138,552)	120,111	11/20/2065	1.E FE
..023135-DJ-2	AMAZON.COM INC	04/13/2026	BOFA SECURITIES INC		100,771	100,000	99,697							99,697		1,074	1,074	529	03/13/2066	1.E FE
..023135-DX-9	AMAZON.COM INC	06/29/2026	VARIOUS		31,816,191	31,679,000	31,646,765			838		838		31,647,603		168,589	168,589	548,926	03/13/2076	1.E FE
..03040W-AR-6	AMERICAN WATER CAPITAL C	04/27/2026	JP MORGAN SECURITIES LLC		877,015	1,155,000	882,663			266		266		882,928		(5,913)	(5,913)	6,978	09/01/2047	2.A FE
..03040W-AT-2	AMERICAN WATER CAPITAL C	04/27/2026	JP MORGAN SECURITIES LLC		1,481,079	1,838,000	1,494,533			312		312		1,494,845		(13,766)	(13,766)	12,437	09/01/2048	2.A FE
..03040W-AX-3	AMERICAN WATER CAPITAL C	06/17/2026	VARIOUS		4,102,757	5,832,000	4,144,394			1,989		1,989		4,146,384		(43,626)	(43,626)	103,006	05/01/2050	2.A FE
..03040W-BG-9	AMERICAN WATER CAPITAL C	04/13/2026	BOFA SECURITIES INC		8,181,938	8,250,000	8,085,908			182		182		8,086,089		95,848	95,848	57,475	09/01/2055	2.A FE
..036752-BF-9	ELEVANCE HEALTH INC	06/17/2026	BOFA SECURITIES INC		5,486,681	5,586,000	5,428,810			172		172		5,428,982		57,699	57,699	206,054	11/01/2064	2.A FE
..049560-BE-4	ATMOS ENERGY CORP	04/27/2026	JP MORGAN SECURITIES LLC		956,320	1,000,000	989,260	989,260		3		3		989,263		(32,943)	(32,943)	31,489	01/15/2056	1.G FE
..05724B-AQ-2	BAKER HUGHES LLC/CO-OBL	04/13/2026	BOFA SECURITIES INC		3,227,348	3,250,000	3,162,315							3,162,315		65,033	65,033	17,956	06/15/2056	1.G FE
..059165-EH-9	BALTIMORE GAS & ELECTRIC	04/27/2026	JP MORGAN SECURITIES LLC		1,045,359	1,433,000	1,054,416			400		400		1,054,815		(9,456)	(9,456)	10,310	08/15/2046	1.G FE
..097023-DJ-6	BOEING CO/THE	06/17/2026	BOFA SECURITIES INC		13,735,680	12,000,000	13,833,000			(2,336)		(2,336)		13,830,664		(94,984)	(94,984)	530,272	05/01/2064	2.C FE
..110122-DW-5	BRISTOL-MYERS SQUIBB CO	04/13/2026	BOFA SECURITIES INC		547,493	750,000	540,248			219		219		540,466		7,026	7,026	2,313	03/15/2052	1.F FE
..110122-EK-0	BRISTOL-MYERS SQUIBB CO	04/27/2026	JP MORGAN SECURITIES LLC		3,575,643	3,700,000	3,650,235			235		235		3,650,470		(74,827)	(74,827)	140,893	02/22/2054	1.F FE
..11135F-DD-0	BROADCOM INC	04/13/2026	BOFA SECURITIES INC		756,765	750,000	741,338			22		22		741,359		15,406	15,406	10,925	01/15/2056	1.G FE
..12505#-AA-9	COHM PROPERTY HOLDINGS LP	03/31/2026	VARIOUS		58,203	58,203	58,203	58,203						58,203				1,845	12/31/2031	1.G PL
..12527G-AE-3	CF INDUSTRIES INC	04/27/2026	JP MORGAN SECURITIES LLC		943,680	1,000,000	951,270	951,470		559		559		952,029		(8,349)	(8,349)	33,444	03/15/2044	2.B FE
..125523-BF-6	CIGNA GROUP/THE	06/17/2026	BOFA SECURITIES INC		496,735	500,000	496,277	497,349		51		51		497,400		(665)	(665)	22,276	03/15/2041	2.A FE
..125523-CW-8	CIGNA GROUP/THE	06/17/2026	BOFA SECURITIES INC		2,971,742	3,084,000	2,981,272			408		408		2,981,680		(9,937)	(9,937)	59,007	02/15/2054	2.A FE
..125523-DA-5	CIGNA GROUP/THE	06/17/2026	BOFA SECURITIES INC		1,460,988	1,434,000	1,465,233							1,465,233		(4,245)	(4,245)	36,567	01/15/2056	2.A FE
..12636Y-AK-8	CRH AMERICA FINANCE INC	04/27/2026	JP MORGAN SECURITIES LLC		969,640	1,000,000	996,260	996,260		5		5		996,265		(26,625)	(26,625)	31,111	02/09/2056	2.A FE
..126650-EL-0	CVS HEALTH CORP	06/17/2026	BOFA SECURITIES INC		4,533,191	4,444,000	4,489,240							4,489,240		43,951	43,951	71,178	09/15/2055	2.B FE
..12672#-AA-6	CVS CAREMARK CORPORATION	06/10/2026	NBS PAYDOWN		46,505	46,505	46,505	46,505						46,505				912	09/10/2034	2.B
..16117#-AZ-7	CHARTER COMM OPT LLC/CAP	04/13/2026	BOFA SECURITIES INC		5,131,150	5,000,000	5,114,800	5,072,443		(1,677)		(1,677)		5,070,766		60,384	60,384	152,507	10/23/2035	2.C FE
..195869-AL-6	COLONIAL PIPELINE CO	04/13/2026	BOFA SECURITIES INC		5,094,950	5,000,000	5,032,090	5,019,578		(339)		(339)		5,019,239		75,711	75,711	224,896	08/01/2037	2.C FE
..202795-JL-5	COMMONWEALTH EDISON CO	04/27/2026	JP MORGAN SECURITIES LLC		1,487,099	1,977,000	1,505,861			462		462		1,506,324		(19,224)	(19,224)	15,239	08/15/2047	1.F FE
..202795-JM-3	COMMONWEALTH EDISON CO	04/27/2026	JP MORGAN SECURITIES LLC		1,719,098	2,192,000	1,737,905			428		428		1,738,333		(19,235)	(19,235)	14,126	03/01/2048	1.F FE
..202795-JS-0	COMMONWEALTH EDISON CO	04/27/2026	JP MORGAN SECURITIES LLC		1,000,169	1,546,000	1,010,713			427		427		1,011,140		(10,970)	(10,970)	7,472	03/01/2050	1.F FE
..202795-JT-8	COMMONWEALTH EDISON CO	06/17/2026	BOFA SECURITIES INC		494,520	750,000	498,353			835		835		499,187		(4,667)	(4,667)	6,055	03/15/2055	1.F FE
..202795-KB-5	COMMONWEALTH EDISON CO	04/13/2026	BOFA SECURITIES INC		1,493,674	1,450,000	1,470,097							1,470,097		23,577	23,577	32,113	06/01/2055	1.F FE
..207597-EL-5	CONNECTICUT LIGHT & PWIR	04/27/2026	JP MORGAN SECURITIES LLC		2,961,967	3,764,000	3,009,055			701		701		3,009,756		(47,789)	(47,789)	11,710	04/01/2048	1.F FE
..209111-FF-5	CON EDISON CO OF NY INC	04/27/2026	JP MORGAN SECURITIES LLC		4,173,450	5,000,000	4,259,700			2,499		2,499		4,262,199		(88,749)	(88,749)	95,069	12/01/2054	1.G FE
..209111-GD-9	CON EDISON CO OF NY INC	04/27/2026	JP MORGAN SECURITIES LLC		1,467,197	1,401,000	1,479,876							1,479,864		(12,667)	(12,667)	39,251	11/15/2052	1.G FE

STATEMENT AS OF JUNE 30, 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
.209111-GG-2	CON EDISON CO OF NY INC	04/27/2026	JP MORGAN SECURITIES LLC		2,737,670	2,715,000	2,763,273					390		2,763,273		(25,602)	(25,602)	72,973	11/15/2053	1.G FE
.209111-GP-2	CON EDISON CO OF NY INC	04/13/2026	BOFA SECURITIES INC		8,237,873	8,250,000	8,108,760			390		390		8,109,150		128,723	128,723	192,385	11/15/2055	1.G FE
.224399-AP-0	CRANE NXT CO	04/13/2026	BOFA SECURITIES INC		6,396,563	6,250,000	6,313,462	6,294,337	(883)			(883)		6,293,455		103,108	103,108	170,573	11/15/2036	2.C FE
.25179M-BH-5	DEVON ENERGY CORPORATION	04/13/2026	BOFA SECURITIES INC		3,803,080	4,000,000	3,700,360	3,700,923	1,363			1,363		3,702,285		100,795	100,795	134,167	09/15/2054	2.A FE
.25470D-AJ-4	DISCOVERY COMMUNICATIONS	06/04/2026	RETURN OF CAPITAL		9,375		9,375							9,375					05/15/2042	3.B FE
.25470D-AJ-8	DISCOVERY COMMUNICATIONS	05/29/2026	RETURN OF CAPITAL		5,925		5,925	5,925						5,925					04/01/2043	3.B FE
.25470D-BU-2	DISCOVERY COMMUNICATIONS	05/29/2026	RETURN OF CAPITAL		2,500		2,500	2,500						2,500					05/15/2049	3.B FE
.25470D-CW-7	DISCOVERY COMMUNICATIONS LLC	06/12/2026	RETURN OF CAPITAL		110		110	110						110					09/20/2047	3.B FE
.25746U-DQ-9	DOMINION ENERGY INC	06/17/2026	BOFA SECURITIES INC		3,795,051	4,397,000	3,762,381			1,567		1,567		3,763,948		31,103	31,103	72,862	08/15/2052	2.B FE
.25746U-DU-0	DOMINION ENERGY INC	04/13/2026	BOFA SECURITIES INC		1,385,650	1,295,000	1,295,000	1,295,000						1,295,000		90,650	90,650	33,742	06/01/2054	2.C FE
.260543-DH-3	DOW CHEMICAL CO/THE	04/13/2026	BOFA SECURITIES INC		2,060,560	2,000,000	2,046,840	2,045,751	(180)			(180)		2,045,571		14,989	14,989	57,500	05/15/2053	2.C FE
.260543-DM-2	DOW CHEMICAL CO/THE	06/17/2026	BOFA SECURITIES INC		1,687,306	1,783,000	1,640,360			348		348		1,640,708		46,599	46,599	27,406	03/15/2052	2.C FE
.26138E-AY-5	KEURIG DR PEPPER INC	06/17/2026	BOFA SECURITIES INC		3,719,245	4,618,000	3,678,653		4,344			4,344		3,682,997		36,248	36,248	103,759	12/15/2046	2.C FE
.283677-AW-2	EL PASO ELECTRIC CO	04/13/2026	BOFA SECURITIES INC		1,530,300	1,500,000	1,491,330	1,495,543	103			103		1,495,646		34,654	34,654	37,500	05/15/2035	2.B FE
.29279F-AA-7	ENERGY TRANSFER LP	06/17/2026	BOFA SECURITIES INC		7,624,820	7,622,000	7,577,640			1,293		1,293		7,578,933		45,887	45,887	321,553	04/15/2049	2.B FE
.29670G-AL-6	ESSENTIAL UTILITIES INC	04/13/2026	BOFA SECURITIES INC		2,730,860	2,750,000	2,710,043			201		201		2,710,243		20,617	20,617	14,094	03/15/2036	2.B FE
.298008-AJ-4	EVEREST REINSURANCE HLDG	06/17/2026	BOFA SECURITIES INC		6,485,700	10,346,000	6,350,996		8,569			8,569		6,359,564		126,136	126,136	56,580	10/15/2052	2.A FE
.30161N-BL-4	EXELON CORP	06/17/2026	VARIOUS		6,393,281	6,700,000	6,316,626		699			699		6,317,325		75,956	75,956	51,574	03/15/2053	2.B FE
.302491-AY-1	FMC CORP	05/27/2026	JP MORGAN SECURITIES LLC		776,250	1,000,000	1,034,930	1,034,368	(211)			(211)		1,034,158		(257,908)	(257,908)	33,646	05/18/2053	3.A FE
.30303M-BX-3	META PLATFORMS INC	06/17/2026	BOFA SECURITIES INC		2,811,240	3,000,000	2,991,900	2,991,966	241			241		2,992,207		(180,967)	(180,967)	103,125	11/15/2045	1.D FE
.33767B-AC-3	FIRSTENERGY TRANSMISSION	06/17/2026	BOFA SECURITIES INC		839,310	1,000,000	861,120	861,465	1,418			1,418		862,883		(23,573)	(23,573)	32,482	04/01/2049	2.A FE
.337738-AV-0	FISERV INC	06/17/2026	BOFA SECURITIES INC		3,841,872	4,811,000	3,788,711		8,923			8,923		3,797,633		44,239	44,239	98,198	07/01/2049	2.B FE
.337932-AM-9	FIRSTENERGY CORP	06/17/2026	BOFA SECURITIES INC		3,853,021	5,651,000	3,810,526		4,972			4,972		3,815,498		37,523	37,523	57,107	03/01/2050	2.B FE
.341081-GZ-4	FLORIDA POWER & LIGHT CO	04/27/2026	JP MORGAN SECURITIES LLC		1,002,840	1,000,000	1,016,720							1,016,720		(13,880)	(13,880)	7,089	03/15/2065	1.D FE
.341081-HB-6	FLORIDA POWER & LIGHT CO.	04/13/2026	BOFA SECURITIES INC		978,800	1,000,000	953,410		47			47		953,457		25,343	25,343	20,222	02/15/2066	1.D FE
.34964C-AG-1	FORTUNE BRANDS INNOVATIO	06/17/2026	BOFA SECURITIES INC		3,707,618	4,597,000	3,658,339		2,164			2,164		3,660,502		47,116	47,116	47,694	03/25/2052	2.B FE
.370334-CP-7	GENERAL MILLS INC	04/13/2026	BOFA SECURITIES INC		492,131	789,000	484,036		229			229		484,265		7,866	7,866	4,866	02/01/2051	2.B FE
.378272-BV-9	GLENCORE FUNDING LLC	04/27/2026	JP MORGAN SECURITIES LLC		990,080	1,000,000	986,940	987,263	58			58		987,320		2,760	2,760	33,557	04/04/2054	2.A FE
.38141G-D6-8	GOLDMAN SACHS GROUP INC	05/15/2026	MIZUHO SECURITIES USA INC		5,026,325	5,000,000	5,012,450		(64)			(64)		5,012,386		13,939	13,939	17,684	10/21/2031	1.F FE
.39121J-AE-0	GREAT RIVER ENERGY	06/17/2026	BOFA SECURITIES INC		446,899	428,984	428,984	428,984						428,984		17,914	17,914	25,860	07/01/2038	1.G FE
.404119-BZ-1	HCA INC	06/17/2026	BOFA SECURITIES INC		6,532,484	7,313,000	6,640,131		6,278			6,278		6,646,409		(113,925)	(113,925)	195,166	06/15/2049	2.C FE
.41652P-AB-5	HARTFORD HEALTHCARE CORP	06/17/2026	BOFA SECURITIES INC		1,604,445	1,500,000	1,665,495	1,632,922	(2,106)			(2,106)		1,630,816		(26,371)	(26,371)	61,530	04/01/2044	1.F FE
.42824C-AY-5	HP ENTERPRISE CO	06/17/2026	BOFA SECURITIES INC		2,576,225	2,500,000	2,776,120	2,736,686	(3,374)			(3,374)		2,733,312		(157,087)	(157,087)	107,156	10/15/2045	2.B FE
.42981F-AA-9	HIGH STREET FD TRUST III	06/17/2026	BOFA SECURITIES INC		985,490	1,000,000	949,320	949,642	295			295		949,937		35,553	35,553	48,876	02/15/2055	1.G FE
.43849R-AK-1	HONEYWELL AEROSPACE INC	04/13/2026	BOFA SECURITIES INC		1,003,790	1,000,000	989,140		6			6		989,146		14,644	14,644	4,714	03/16/2066	1.G FE
.444859-CE-0	HUMANA INC	04/13/2026	BOFA SECURITIES INC		1,958,200	2,000,000	1,945,000		55			55		1,945,055		13,145	13,145	13,250	09/15/2056	3.A FE
.455434-BH-2	INDIANAPOLIS PIWR & LIGHT	04/27/2026	JP MORGAN SECURITIES LLC		1,060,410	1,000,000	993,580	996,336	80			80		996,416		63,994	63,994	34,956	10/01/2036	1.G FE
.455434-BL-3	INDIANAPOLIS PIWR & LIGHT	04/27/2026	JP MORGAN SECURITIES LLC		1,092,790	1,000,000	999,910	999,922	2			2		999,924		92,866	92,866	27,133	06/01/2037	1.G FE
.48203R-AD-6	JUNIPER NETWORKS INC	06/17/2026	BOFA SECURITIES INC		2,509,975	2,500,000	2,614,135	2,588,210	(1,740)			(1,740)		2,586,470		(76,495)	(76,495)	112,802	03/15/2041	2.B FE
.501044-DW-8	KROGER CO	04/27/2026	JP MORGAN SECURITIES LLC		2,021,544	2,160,000	2,047,183		72			72		2,047,256		(25,712)	(25,712)	14,520	09/15/2054	2.A FE
.501044-DX-6	KROGER CO	04/13/2026	BOFA SECURITIES INC		946,910	1,000,000	924,650		24			24		924,674		22,236	22,236	4,708	09/15/2064	2.A FE
.539830-CE-7	LOCKHEED MARTIN CORP	04/13/2026	BOFA SECURITIES INC		690,045	750,000	680,835		39			39		680,874		9,171	9,171	6,500	02/15/2064	1.F FE
.548661-EF-0	LOWE'S COS INC	04/13/2026	BOFA SECURITIES INC		768,890	1,000,000	755,040		75			75		755,115		13,775	13,775	23,981	04/01/2062	2.A FE
.548661-EJ-2	LOWE'S COS INC	04/27/2026	JP MORGAN SECURITIES LLC		2,688,521	3,452,000	2,714,860		489			489		2,715,348		(26,827)	(26,827)	11,411	04/01/2052	2.A FE
.548661-EM-5	LOWE'S COS INC	06/17/2026	BOFA SECURITIES INC		6,947,654	7,211,000	7,032,044		1,409			1,409		7,033,452		(85,798)	(85,798)	211,608	04/15/2053	2.A FE
.56530K-AD-8	MAPLE PARENT HLDOS CO	04/13/2026	BOFA SECURITIES INC		3,555,965	3,500,000	3,494,310		3			3		3,494,313		61,652	61,652	12,238	03/26/2056	2.C FE
.570535-AY-0	MARKEL GROUP INC	06/17/2026	BOFA SECURITIES INC		5,835,574	5,804,000	5,887,171		(15)			(15)		5,887,156		(51,582)	(51,582)	205,075	05/16/2054	2.B FE
.58013M-FW-9	MCDONALD'S CORP	04/27/2026	JP MORGAN SECURITIES LLC		1,653,540	1,736,000	1,693,590		287			287		1,693,877		(40,337)	(40,337)	67,017	08/14/2053	2.A FE
.58933Y-BN-4	MERCK & CO INC	04/13/2026	BOFA SECURITIES INC		7,464,765	8,250,000	7,405,448		661			661		7,406,108		58,657	58,657	174,671	05/17/2063	1.E FE
.58933Y-CC-7	MERCK & CO INC	04/13/2026	BOFA SECURITIES INC		984,310	1,000,000	965,230		31			31		965,261		19,049	19,049	20,742	12/04/2065	1.E FE
.60871R-AH-3	MOLSON COORS BEVERAGE	06/17/2026	BOFA SECURITIES INC		969,610	1,214,000	971,382		1,171			1,171		972,553		(2,944)	(2,944)	21,670	07/15/2046	2.B FE
.61690U-BD-5	MORGAN STANLEY BANK NA	05/04/2026	RBC CAPITAL MARKETS LLC		2,005,928	2,000,000	2,004,000	2,000,000						2,000,000		5,928	5,928		07/14/2028	1.D FE
.61747Y-GC-3	MORGAN STANLEY	06/17/2026	BOFA SECURITIES INC		2,499,884	2,461,000	2,493,190		(130)			(130)		2,493,060		6,824	6,824	38,316	03/13/2047	1.E FE
.620076-BE-8	MOTOROLA SOLUTIONS INC	06/17/2026	BOFA SECURITIES INC		2,915,100	3,000,000	3,068,690	3,056,981	(843)			(843)		3,056,139		(141,039)	(141,039)	131,542	09/01/2044	2.B FE

STATEMENT AS OF JUNE 30, 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
..638612-AL-5	NATIONWIDE FINANCIAL SER	06/17/2026	BOFA SECURITIES INC		2,033,729	2,218,000	2,311,456	2,293,693		(1,139)		(1,139)		2,292,554		(258,825)	(258,825)	68,573	11/18/2044	2.A FE
..651229-AX-4	NEWELL BRANDS INC	06/17/2026	BOFA SECURITIES INC		1,035,923	1,040,000	1,040,000	1,040,000						1,040,000		(4,077)	(4,077)	54,755	04/01/2036	4.A FE
..65339K-CW-8	NEXTERA ENERGY CAPITAL	04/13/2026	BOFA SECURITIES INC		1,028,700	1,000,000	1,000,000	1,000,000						1,000,000		28,700	28,700	41,689	09/01/2054	2.B FE
..653522-DV-1	NIAGARA MOHAWK POWER	04/27/2026	VARIOUS		1,167,234	1,180,000	1,196,284	1,000,000						1,196,284		(29,050)	(29,050)	22,612	07/03/2055	2.A FE
..65364U-AE-6	NIAGARA MOHAWK POWER	04/13/2026	BOFA SECURITIES INC		592,234	730,000	590,388			320		320		590,708		1,526	1,526	11,443	11/28/2042	2.A FE
..655844-CU-0	NORFOLK SOUTHERN CORP	04/13/2026	BOFA SECURITIES INC		1,010,030	1,000,000	986,910			7		7		986,917		23,113	23,113	4,958	03/15/2046	2.A FE
..67021C-AT-4	NSTAR ELECTRIC CO	04/27/2026	JP MORGAN SECURITIES LLC		1,036,008	1,160,000	1,046,865			79		79		1,046,944		(10,936)	(10,936)	7,018	09/15/2052	1.F FE
..677050-AC-0	OGLETHORPE POWER CORP	06/17/2026	BOFA SECURITIES INC		1,126,069	1,073,750	1,073,750	1,073,750						1,073,750		52,319	52,319	55,611	01/01/2031	1.E FE
..678858-CA-7	OKLAHOMA G&E CO	06/17/2026	BOFA SECURITIES INC		4,662,820	4,613,000	4,670,293			(21)		(21)		4,670,272		(7,452)	(7,452)	58,214	04/01/2056	1.G FE
..68218W-AA-2	OMNIS FUNDING TRUST	06/17/2026	BOFA SECURITIES INC		2,686,883	2,577,000	2,701,753			(408)		(408)		2,701,345		(14,461)	(14,461)	102,492	05/15/2055	2.A FE
..68233J-CH-5	ONCOR ELECTRIC DELIVERY	06/17/2026	BOFA SECURITIES INC		838,350	1,000,000	839,280	844,739		1,191		1,191		845,930		(7,580)	(7,580)	25,172	06/01/2052	1.F FE
..68233J-DD-3	ONCOR ELECTRIC DELIVERY	04/27/2026	JP MORGAN SECURITIES LLC		1,947,920	1,957,000	1,981,854			(9)		(9)		1,981,845		(33,925)	(33,925)	8,828	04/01/2055	1.F FE
..68233J-DJ-0	ONCOR ELECTRIC DELIVERY	06/17/2026	VARIOUS		7,011,980	6,976,000	7,014,445			(12)		(12)		7,014,432		(2,453)	(2,453)	55,856	03/15/2056	1.F FE
..690742-AG-6	OWENS CORNING	06/17/2026	VARIOUS		6,362,535	7,844,000	6,458,436			13,060		13,060		6,471,496		(108,961)	(108,961)	293,992	07/15/2047	2.A FE
..73557*-AB-0	PORT WASHINGTON GEN STATION LLC	06/15/2026	SINKING FUND PMT		50,349	50,349	50,349	50,349						50,349				1,260	06/15/2033	1.F
..744448-DB-4	PUBLIC SERVICE COLORADO	06/17/2026	BOFA SECURITIES INC		426,734	425,000	424,928			15		15		424,942		1,792	1,792	14,710	05/15/2055	1.E FE
..74456Q-BV-7	PUBLIC SERVICE ELECTRIC	06/17/2026	VARIOUS		3,578,277	4,528,000	3,643,093			1,204		1,204		3,644,297		(66,020)	(66,020)	93,429	05/01/2048	1.F FE
..74456Q-CV-6	PUBLIC SERVICE ELECTRIC	06/17/2026	BOFA SECURITIES INC		1,316,437	1,355,000	1,332,764			99		99		1,332,863		(16,427)	(16,427)	22,150	03/01/2055	1.F FE
..74456Q-CY-0	PUBLIC SERVICE ELECTRIC	04/13/2026	BOFA SECURITIES INC		8,477,390	8,500,000	8,361,790			270		270		8,362,060		115,330	115,330	130,156	01/01/2056	1.F FE
..745332-CP-9	PUGET SOUND ENERGY INC	06/17/2026	VARIOUS		4,892,045	5,031,000	4,916,861			148		148		4,917,009		(24,964)	(24,964)	42,278	09/15/2055	1.F FE
..747525-BR-3	QUALCOMM INC	06/17/2026	BOFA SECURITIES INC		246,165	296,000	246,799	247,581		375		375		247,956		(1,791)	(1,791)	7,696	05/20/2052	1.F FE
..749685-AU-7	RPM INTERNATIONAL INC	06/17/2026	BOFA SECURITIES INC		932,660	1,000,000	969,450	974,751		346		346		975,097		(42,437)	(42,437)	28,729	06/01/2045	2.B FE
..74968L-AW-4	SALESFORCE INC	04/13/2026	BOFA SECURITIES INC		1,998,540	2,000,000	1,998,420			4		4		1,998,424		116	116	11,644	03/15/2056	1.F FE
..832696-AY-4	JM SMUCKER CO	06/17/2026	BOFA SECURITIES INC		1,977,613	1,843,000	1,944,162			(485)		(485)		1,943,677		33,936	33,936	70,879	11/15/2043	2.B FE
..832696-AZ-1	JM SMUCKER CO	06/17/2026	BOFA SECURITIES INC		2,471,118	2,266,000	2,403,365			(208)		(208)		2,403,157		67,962	67,962	87,147	11/15/2053	2.B FE
..871829-BH-9	SYSCO CORPORATION	06/17/2026	BOFA SECURITIES INC		3,019,015	3,709,000	3,000,136			2,857		2,857		3,002,993		16,022	16,022	42,638	03/15/2048	2.B FE
..871829-BR-7	SYSCO CORPORATION	06/17/2026	BOFA SECURITIES INC		387,470	606,000	385,513			683		683		386,196		1,275	1,275	9,757	12/14/2051	2.B FE
..87264A-DB-8	T-MOBILE USA INC	04/13/2026	BOFA SECURITIES INC		2,764,945	2,866,000	2,749,182			157		157		2,749,339		15,606	15,606	41,199	01/15/2054	2.A FE
..87264A-DG-7	T-MOBILE USA INC	04/13/2026	BOFA SECURITIES INC		927,550	1,000,000	914,820			60		60		914,880		12,670	12,670	13,750	01/15/2055	2.A FE
..907818-FG-8	UNION PACIFIC CORP	04/13/2026	BOFA SECURITIES INC		5,947,590	8,250,000	5,842,238			1,425		1,425		5,843,662		103,928	103,928	21,994	03/20/2060	1.G FE
..911312-CL-8	UNITED PARCEL SERVICE	04/13/2026	BOFA SECURITIES INC		1,534,005	1,500,000	1,492,080			44		44		1,492,124		41,881	41,881	38,065	05/14/2065	1.F FE
..91324P-FD-9	UNITEDHEALTH GROUP INC	06/29/2026	GOLDMAN SACHS & CO		5,863,216	6,200,000	5,826,946			1,173		1,173		5,828,119		35,097	35,097	240,594	04/15/2064	1.F FE
..91324P-FM-9	UNITEDHEALTH GROUP INC	06/17/2026	BOFA SECURITIES INC		2,260,235	2,318,000	2,260,050			241		241		2,260,291		(56)	(56)	56,646	07/15/2064	1.F FE
..91529Y-AJ-5	UNUM GROUP	06/17/2026	BOFA SECURITIES INC		996,580	1,000,000	1,119,610	1,092,897		(1,704)		(1,704)		1,091,193		(94,613)	(94,613)	48,396	08/15/2042	2.B FE
..92556V-AF-3	VIATRIS INC	06/17/2026	BOFA SECURITIES INC		4,819,425	7,021,000	4,800,679	4,850,769		17,129		17,129		4,867,898		(48,473)	(48,473)	137,300	06/22/2050	2.C FE
..927804-GY-4	VIRGINIA ELEC & POWER CO	06/17/2026	BOFA SECURITIES INC		917,573	932,000	920,564			66		66		920,631		(3,058)	(3,058)	15,642	03/15/2056	2.A FE
..929089-AF-7	VOYA FINANCIAL INC	06/17/2026	BOFA SECURITIES INC		3,439,076	3,500,000	3,499,300	3,501,381		422		422		3,501,804		(62,728)	(62,728)	148,507	01/23/2048	2.C FE
..92966*-AG-4	WABASH VALLEY POWER	04/30/2026	VARIOUS		19,292	19,292	19,292							19,292				592	01/31/2028	1.F
..949746-RF-0	WELLS FARGO & COMPANY	04/27/2026	JP MORGAN SECURITIES LLC		2,952,897	3,058,000	2,966,780			163		163		2,966,943		(14,046)	(14,046)	49,525	01/15/2044	2.B FE
..949748-GQ-7	WELLS FARGO & COMPANY	06/17/2026	BOFA SECURITIES INC		1,426,831	1,626,000	1,431,335			1,024		1,024		1,432,359		(5,528)	(5,528)	46,698	11/17/2045	2.B FE
..969457-CN-8	WILLIAMS COMPANIES INC	06/17/2026	BOFA SECURITIES INC		1,366,517	1,398,000	1,365,189			109		109		1,365,298		1,219	1,219	47,975	11/15/2054	2.B FE
	SUSQUEHANNA FINANCIAL GROUP LLP																			
..969457-CW-8	WILLIAMS COMPANIES INC	06/29/2026			5,232,765	5,229,000	5,212,110			779		779		5,212,889		19,876	19,876	147,785	03/15/2056	2.B FE
..13645R-AX-2	CANADIAN PACIFIC RAILWAY	06/17/2026	BOFA SECURITIES INC		5,218,000	5,000,000	5,291,700	5,291,144		(49)		(49)		5,291,095		(73,095)	(73,095)	232,240	09/15/2115	2.A FE
..290876-AD-3	EMERA INC	06/15/2026	SECURITY CALLED at 100.000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				50,625	06/15/2076	2.A FE
..867224-AB-3	SUNCOR ENERGY INC	04/27/2026	JP MORGAN SECURITIES LLC		1,294,567	1,700,000	1,312,859			1,257		1,257		1,314,116		(19,549)	(19,549)	30,978	11/15/2047	2.A FE
..00289L-AA-3	ATL TRANSMISSION SUR	04/30/2026	SINKING FUND PMT		23,452	23,452	23,700	23,382		70		70		23,452				806	04/30/2043	2.C FE
..034863-BF-6	ANGLO AMERICAN CAPITAL PLC	06/17/2026	BOFA SECURITIES INC		1,006,330	1,000,000	1,016,380	1,016,380		(26)		(26)		1,016,354		(10,024)	(10,024)	42,167	04/05/2054	2.B FE
..05964H-BE-4	BANCO SANTANDER SA	05/06/2026	RBC CAPITAL MARKETS LLC		2,411,309	2,400,000	2,399,136	2,399,136						2,399,136		12,173	12,173	66,892	07/15/2028	1.E FE
..225401-BN-7	UBS GROUP AG	05/04/2026	MIZUHO SECURITIES USA INC		1,001,716	1,000,000	1,004,130			(156)		(156)		1,003,974		(2,258)	(2,258)	17,494	09/23/2031	1.F FE
..285039-AQ-6	ELECTRICITE DE FRANCE SA	06/17/2026	BOFA SECURITIES INC		988,820	1,000,000	988,350			23		23		988,373		447	447	9,528	04/22/2056	2.A FE
..35177P-AX-5	ORANGE SA	06/17/2026	BOFA SECURITIES INC		1,456,530	1,500,000	1,654,605	1,622,127		(2,418)		(2,418)		1,619,709		(163,179)	(163,179)	75,026	01/13/2042	2.A FE
..47215P-AC-0	JD.COM INC	04/29/2026	PAID AT MATURITY		400,000	400,000	404,642	400,205		(205)		(205)		400,000				7,750	04/29/2026	1.G FE
..500631-AX-4	KOREA ELECTRIC POWER CO	04/06/2026	PAID AT MATURITY		470,000	470,000	469,243	469,938		62		62		470,000				12,631	04/06/2026	1.C FE

STATEMENT AS OF JUNE 30, 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
..592838-AA-4	MEXICO GENERADORA DE ENE	06/06/2026	SINKING FUND PMT		15,231	15,231	16,302	15,263		(32)		(32)		15,231				419	12/06/2032	2.B FE
..60687Y-DK-2	MIZUHO FINANCIAL GROUP	05/11/2026	MIZUHO SECURITIES USA INC		5,020,075	5,000,000	5,014,900			(8,699)		(8,699)		5,006,201		13,874	13,874	58,006	05/13/2031	1.G FE
..639057-AW-8	NATWEST GROUP PLC	06/29/2026	BOFA SECURITIES INC		21,653,968	22,013,000	21,611,263			647		647		21,611,909		42,059	42,059	419,059	03/03/2047	2.A FE
..716973-AH-5	PFIZER INVESTMENT ENTER	06/17/2026	VARIOUS		1,547,704	1,685,000	1,558,642			157		157		1,558,799		(11,096)	(11,096)	44,969	05/19/2063	1.F FE
..75102X-AA-4	RAIZEN FUELS FINANCE	05/08/2026	SEAPORT GLOBAL SECURITIES LLC		540,000	1,000,000	1,000,000	1,000,000						1,000,000		(460,000)	(460,000)	26,500	01/20/2027	6. FE
..78081B-AV-5	ROYALTY PHARMA PLC	06/17/2026	BOFA SECURITIES INC		987,753	988,000	984,601			142		142		984,743		3,010	3,010	44,416	09/25/2055	2.B FE
..86562M-DR-8	SUMITOMO MITSUI FINL GRP	05/04/2026	MIZUHO SECURITIES USA INC		4,016,636	4,000,000	4,000,000	4,000,000						4,000,000		16,636	16,636	109,071	04/15/2030	1.G FE
..G2964#-AA-7	PROJECT GRANGE	04/15/2026	SECURITY CALLED at 110.920		1,813,545	1,635,000	1,635,000	1,635,000						1,635,000				345,639	03/20/2045	1.G PL
..P00173-AA-5	ATL TRANSMISSION SUR	04/30/2026	SINKING FUND PMT		8,424	8,424	9,340	8,433		(9)		(9)		8,424				290	04/30/2043	2.C FE
..P70778-AF-1	NASSAU AIRPORT DEVELOPMENT CO	03/31/2026	VARIOUS		30,000	30,000	30,000	30,000						30,000				1,050	11/30/2033	3.A PL
..P9367R-AG-6	TRANSPORT DE GAS PERU	04/30/2026	VARIOUS		186,000	186,000	182,924	186,028		(28)		(28)		186,000				3,956	04/30/2028	4.A FE
..Q7787G-AE-0	QBE INSURANCE GROUP LTD	06/17/2026	VARIOUS		5,502,650	5,503,000	5,869,817	5,527,346		(20,503)		(20,503)		5,506,843		(4,193)	(4,193)	141,088	06/17/2046	2.B FE
..V6560A-AD-4	OFFICE CHERIFIEN DES PHO	05/15/2026	VARIOUS		912,275	910,000	932,295			(43)		(43)		932,252		(19,977)	(19,977)	35,452	04/25/2044	2.C FE
..V6560A-BE-1	OFFICE CHERIFIEN DES PHO	05/15/2026	BARCLAYS CAPITAL INC		229,350	220,000	232,925			(88)		(88)		232,837		(3,487)	(3,487)	8,126	05/02/2034	2.C FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					449,499,600	480,087,190	451,330,412	99,150,841		54,645		54,645		450,691,576		(1,370,520)	(1,370,520)	11,177,866	XXX	XXX
..088778-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)	06/15/2026	SINKING FUND PMT		33,733	33,733	33,736	33,736		(2)		(2)		33,733				913	06/15/2032	1.B
..08886#-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)	06/15/2026	SINKING FUND PMT		6,217	6,217	6,217							6,217				103	06/15/2032	1.B
..091798-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)	06/10/2026	SINKING FUND PMT		897,159	897,159	897,159	897,159						897,159				28,352	03/15/2033	1.G
..125406-AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY)	06/10/2026	SINKING FUND PMT		50,154	50,154	50,154	50,154						50,154				983	07/10/2040	2.A
..126650-BS-8	CVS PASS-THROUGH TRUST	06/10/2026	VARIOUS		393,525	370,842	370,842							370,842		22,683	22,683	9,956	01/10/2032	2.B FE
..12722#-AA-6	CVS WINCHESTER, KY	06/15/2026	SINKING FUND PMT		23,792	23,792	24,030	23,797		(5)		(5)		23,792				425	01/15/2044	2.B
..16135#-AA-8	CHARTER REALTY & DEV(SHAW'S S-MKT)	06/01/2026	SINKING FUND PMT		21,582	21,582	21,582	21,582						21,582				715	02/01/2027	4.C
..22964#-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)	06/15/2026	SINKING FUND PMT		31,681	31,681	31,681	31,681						31,681				672	08/15/2034	1.G
..268318-AA-6	EDF DANVERS II (KOHLS)	06/01/2026	SINKING FUND PMT		170,748	170,748	169,261	170,748		64		64		170,748				5,145	10/01/2027	3.C
..361928-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA	06/15/2026	SINKING FUND PMT		130,861	130,861	132,169	130,919		(58)		(58)		130,861				2,460	03/15/2030	4.A
..54143M-AA-4	NATL LOGISTICS I (MI TN VA) SNR NTS CTL	06/10/2026	SINKING FUND PMT		62,798	62,798	51,344			363		363		62,798				695	10/10/2042	1.D FE
..71957#-AA-8	PIECERNE-MEADOWBROOK(AHOLD/STOP&SHOP)	06/01/2026	SINKING FUND PMT		268,037	268,037	268,037	268,037						268,037				9,907	10/01/2026	2.A
..750731-AA-9	AUTUMN WIND HQ LLC (RAIDERS FOOTBALL)	06/10/2026	SINKING FUND PMT		7,661	7,661	7,661	7,661						7,661				120	02/10/2049	2.A
..96928#-EZ-6	FAIRWAYS EQUITIES (VHA INC)	06/15/2026	SINKING FUND PMT		51,680	51,680	51,680	51,680						51,680				1,086	09/15/2033	1.G
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					2,149,628	2,126,945	2,115,553	2,064,149		362		362		2,126,945		22,683	22,683	61,532	XXX	XXX
..23384*-AA-6	DRP SOLARIS BORROWER, LLC	04/28/2026	SINKING FUND PMT		87,552	87,552	87,552							87,552				760	03/31/2027	2.B PL
..30301#-AA-1	FS CREIT FINANCE MM-1 LLC	05/29/2026	SINKING FUND PMT		346,179	346,179	346,179	257,293						346,179				8,405	09/17/2034	2.A PL
..47241#-AA-4	JEFFERIES DIRECT LENDING FUND III SPE LL	06/17/2026	SINKING FUND PMT		102,474	102,474	102,474	84,953						102,474				2,194	03/05/2035	1.G PL
..47242*-AA-7	JEFFERIES DIRECT LNDING OFFSHORE FND D	06/17/2026	SINKING FUND PMT		6,486	6,486	6,486	4,482						6,486				141	03/05/2035	1.E PL
..47245#-AA-0	JEFFERIES DIRECT LENDING FUND III SPE LL	06/17/2026	SINKING FUND PMT		32,390	32,390	32,390	27,265						32,390				703	03/05/2035	1.G PL
..47249#-AA-6	JEFFERIES DIRECT LENDING FUND III D SPE	06/17/2026	SINKING FUND PMT		25,912	25,912	25,912	21,469						25,912				558	03/05/2035	1.E PL
..4724M#-AA-1	JEFFERIES DIRECT LENDING OFFSHORE FND I C	06/17/2026	SINKING FUND PMT		123,505	123,505	123,505	76,305						123,505				2,502	03/05/2035	1.G PL
..69462*-AA-4	PPC-TL SENIOR SECONDARY LOANS SPV, LLC	06/02/2026	SINKING FUND PMT		38,820	38,820	38,568	37,937		252		252		38,820				1,121	01/17/2033	1.G PL
..G7743*-AA-8	SLF V-L HOLDINGS, L.P.	04/20/2026	SINKING FUND PMT		141,414	141,414	141,414	141,414						141,414				4,313	02/01/2033	1.G PL
..G7743#-AA-6	SLF V INTERNATIONAL-L HOLDINGS, L.P.	04/20/2026	SINKING FUND PMT		161,616	161,616	161,616	161,616						161,616				4,929	02/01/2033	1.G PL
..000000-00-0	UWM MSR FACILITY 1 LLC	06/01/2026	SINKING FUND REDEMPTION		90,000	90,000	90,000							90,000					06/20/2029	2.B Z
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					1,156,348	1,156,348	1,156,096	812,734		252		252		1,156,348				25,626	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					455,926,559	486,468,188	457,656,499	105,105,791		57,377		57,377		457,055,054		(1,307,040)	(1,307,040)	11,397,007	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					455,926,559	486,468,188	457,656,499	105,105,791		57,377		57,377		457,055,054		(1,307,040)	(1,307,040)	11,397,007	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
0509999999. Total - issuer credit obligations					455,926,559	486,468,188	457,656,499	105,105,791		57,377		57,377		457,055,054		(1,307,040)	(1,307,040)	11,397,007	XXX	XXX
..36208U-DP-9	GN 461010	06/01/2026	MBS PAYDOWN		596	596	606	596		(1)		(1)		596				17	11/15/2027	1.A
..36208V-2A-2	GN 462569	06/01/2026	MBS PAYDOWN		1,312	1,312	1,336	1,313		(1)		(1)		1,312				38	03/15/2028	1.A
..38376C-JP-5	GNR 2009-75 HZ	06/01/2026	MBS PAYDOWN		11,018	11,018	11,018	11,018						11,018				226	09/20/2039	1.A
..38376E-HU-2	GNR 2009-88 AW	06/01/2026	MBS PAYDOWN		33,677	33,677	33,551	33,672		5		5		33,677				665	10/20/2039	1.A
..38376F-UF-7	GNR 2009-78 AZ	06/01/2026	MBS PAYDOWN		23,583	23,583	23,111	23,564		19		19		23,583				485	09/20/2039	1.A

STATEMENT AS OF JUNE 30, 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
..38376J-4H-4	GNR 2009-123 JN	06/01/2026	MBS PAYDOWN		32,063	32,063	32,043	32,062		1		1		32,063				627	12/20/2039	1.A
..38376J-JV-7	GNR 2009-104 XZ	06/01/2026	MBS PAYDOWN		8,316	8,316	8,316	8,316						8,316				172	11/20/2039	1.A
..38376K-AP-6	GNR 2009-93 UZ	06/01/2026	MBS PAYDOWN		19,370	19,370	19,116	19,378		(8)		(8)		19,370				401	10/20/2039	1.A
..38384B-G2-1	GNR 2023-106 BA	06/01/2026	MBS PAYDOWN		787,018	787,018	786,034	786,827		191		191		787,018				19,268	12/20/2050	1.A
..38384B-Y5-4	GNR 2023-96 BA	06/01/2026	MBS PAYDOWN		294,000	294,000	294,000	294,000						294,000				7,228	09/20/2049	1.A
..38384C-FH-7	GNR 2023-117 JA	06/01/2026	MBS PAYDOWN		177,279	177,279	177,612	177,279						177,279				4,340	10/20/2049	1.A
..38384E-W2-7	GNR 2023-136 EA	06/01/2026	MBS PAYDOWN		105,746	105,746	105,746	105,746						105,746				2,513	10/20/2059	1.A
..38384W-M2-8	GNR 2024-148 AF	06/20/2026	MBS PAYDOWN		104,992	104,992	104,992	104,992						104,992				2,095	09/20/2054	1.A
..38384X-3S-0	GNR 2024-181 FB	06/20/2026	MBS PAYDOWN		240,723	240,723	240,121	240,079		644		644		240,723				4,757	11/20/2054	1.A
..38385E-JA-3	GNR 2025-43 FB	06/20/2026	MBS PAYDOWN		240,475	240,475	239,197	240,810		665		665		240,475				4,754	03/20/2055	1.A
..38385F-XM-8	GNR 2025-65 JF	06/20/2026	MBS PAYDOWN		153,861	153,861	153,668	153,472		389		389		153,861				3,189	04/20/2055	1.A
..38385G-4N-6	GNR 2025-102 FD	06/20/2026	MBS PAYDOWN		249,787	249,787	250,138	249,791		(4)		(4)		249,787				5,204	06/20/2055	1.A
..38385G-B2-4	GNR 2025-90 FA	06/20/2026	MBS PAYDOWN		125,567	125,567	125,744	125,588		(21)		(21)		125,567				2,549	05/20/2055	1.A
1019999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					2,609,383	2,609,383	2,606,717	2,607,503		1,879		1,879		2,609,383				58,528	XXX	XXX
..20754N-AB-1	CAS 2022-R06 1M1	06/25/2026	MBS PAYDOWN		39,114	39,114	39,114	39,114						39,114				1,083	05/25/2042	1.A
..20755D-AA-4	CAS 2022-R08 1M1	06/25/2026	MBS PAYDOWN		112,428	112,428	114,869	112,693		(266)		(266)		112,428				3,013	07/25/2042	1.A
..207942-AA-1	CAS 2023-R05 1M1	06/25/2026	MBS PAYDOWN		270,192	270,192	271,627	270,192						270,192				6,446	06/25/2043	1.A
..31287Q-QW-4	FG C64969	06/01/2026	MBS PAYDOWN		493	493	530	498		(5)		(5)		493				16	03/01/2032	1.A
..31292H-Q3-1	FG C01374	06/01/2026	MBS PAYDOWN		392	392	393	392						392				10	06/01/2032	1.A
..31368F-BL-6	FNR 2021-11 EP	06/01/2026	MBS PAYDOWN		133,227	133,227	102,106	131,976		1,251		1,251		133,227				559	11/25/2050	1.A
..31368P-LH-2	FNR 2022-76 D	06/01/2026	MBS PAYDOWN		86,165	86,165	85,088	86,026		138		138		86,165				2,034	08/25/2045	1.A
..31368P-QD-6	FNR 2022-82 KA	06/01/2026	MBS PAYDOWN		296,425	296,425	295,545	296,379		46		46		296,425				6,257	03/25/2046	1.A
..31368Q-QA-0	FNR 2023-51 L	06/01/2026	MBS PAYDOWN		225,827	225,827	222,440	225,557		270		270		225,827				6,102	11/25/2053	1.A
..31368R-J8-1	FNR 2024-22 FC	06/25/2026	MBS PAYDOWN		630,091	630,091	630,091	630,091						630,091				12,617	05/25/2054	1.A
..31368R-MJ-3	FNR 2024-15 FA	06/25/2026	MBS PAYDOWN		155,476	155,476	155,112	154,943		533		533		155,476				3,051	04/25/2054	1.A
..31368S-5X-9	FNR 2024-69 FA	06/25/2026	MBS PAYDOWN		225,710	225,710	225,780	225,710						225,710				4,302	10/25/2054	1.A
..31370Q-QG-7	STACR 2017-HQ2 M2B	06/25/2026	MBS PAYDOWN		177,777	177,777	181,777	178,720		(943)		(943)		177,777				4,822	12/25/2029	1.A
..3137H9-DC-0	FHR 5270 AB	06/01/2026	MBS PAYDOWN		54,641	54,641	54,471	54,629		13		13		54,641				1,244	01/25/2049	1.A
..3137H9-F6-1	FHR 5274 JA	06/01/2026	MBS PAYDOWN		97,923	97,923	97,220	97,849		75		75		97,923				2,231	08/25/2045	1.A
..3137H9-K3-2	FHR 5280 DA	06/01/2026	MBS PAYDOWN		109,503	109,503	108,921	109,443		59		59		109,503				2,493	01/25/2049	1.A
..3137H9-KZ-1	FHR 5283 BA	06/01/2026	MBS PAYDOWN		99,165	99,165	98,645	99,112		53		53		99,165				2,215	03/25/2049	1.A
..3137HC-TT-9	FHR 5410 CF	06/25/2026	MBS PAYDOWN		441,994	441,994	441,994	441,994						441,994				9,815	05/25/2054	1.A
..3137HC-UD-2	FHR 5410 FC	06/25/2026	MBS PAYDOWN		618,792	618,792	618,599	616,745		2,047		2,047		618,792				12,964	05/25/2054	1.A
..3137HH-PZ-8	FHR 5481 F	06/25/2026	MBS PAYDOWN		685,568	685,568	685,568	685,568						685,568				13,457	12/25/2054	1.A
..3137HH-Q7-9	FHR 5481 FG	06/25/2026	MBS PAYDOWN		685,568	685,568	685,568	685,568						685,568				13,592	12/25/2054	1.A
..3137HJ-SW-8	FHR 5502 FD	06/25/2026	MBS PAYDOWN		154,454	154,454	154,478	154,454						154,454				3,191	02/25/2055	1.A
..31398G-HQ-5	FNR 2009-98 WK	06/01/2026	MBS PAYDOWN		9,545	9,545	9,542	9,545						9,545				216	12/25/2039	1.A
..31398K-VF-4	FHR 3600 BJ	06/01/2026	MBS PAYDOWN		677	677	654	675		2		2		677				11	11/15/2039	1.A
..35564K-DB-2	STACR 2021-DNA2 M2	06/25/2026	MBS PAYDOWN		73,826	73,826	74,172	73,868		(43)		(43)		73,826				1,876	08/25/2033	1.A
..35564K-FV-6	STACR 2021-HQ2 M2	06/25/2026	MBS PAYDOWN		8,698	8,698	8,529	8,652		46		46		8,698				212	12/25/2033	1.A
..35564K-KY-4	STACR 2021-DNA6 M2	06/25/2026	MBS PAYDOWN		119,478	119,478	117,014	118,778		701		701		119,478				2,640	10/25/2041	1.A
..35564K-WS-4	STACR 2022-DNA4 M1A	06/25/2026	MBS PAYDOWN		49,573	49,573	49,573	49,573						49,573				1,238	05/25/2042	1.A
..35564K-YN-3	STACR 2022-DNA5 M1A	06/25/2026	MBS PAYDOWN		85,826	85,826	85,826	85,826						85,826				2,415	06/25/2042	1.A
1039999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					5,648,548	5,648,548	5,615,246	5,644,570		3,977		3,977		5,648,548				120,122	XXX	XXX
..00442V-AA-5	ACE 2006-ASP3 A1	06/25/2026	MBS PAYDOWN		12,778	12,778	12,197	12,706		72		72		12,778				187	06/25/2036	1.A FM
..008684-AA-0	AHMA 2006-6 A1A	06/25/2026	MBS PAYDOWN		24,398	24,398	16,540	24,185		212		212		24,398				394	12/25/2046	1.A FM
..02149C-AD-3	CWALT 2006-41CB 1A4	06/01/2026	MBS PAYDOWN		1,412	1,374	887	1,411		1		1						37	01/25/2037	1.A FM
..026930-AA-5	AHMA 2007-2 A1	06/25/2026	VARIOUS		15,993	16,135	13,191	15,763		229		229		15,993				268	03/25/2047	3.A
..026935-AJ-5	AHMA 2007-3 22A1	06/29/2026	VARIOUS		718,314	738,112	562,580	678,587		8,514		8,514		687,101		31,213	31,213	12,625	06/25/2037	1.A FM
..026936-AA-2	AHMA 2007-5 A1	06/25/2026	MBS PAYDOWN		69,184	96,832	68,767	68,070		1,114		1,114		69,184				1,638	06/25/2047	1.A FM
..05946X-WF-6	BAFC 2005-3 1A23	06/01/2026	MBS PAYDOWN		2,724	2,724	2,646	2,717		8		8		2,724				62	06/25/2035	1.A FM

STATEMENT AS OF JUNE 30, 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
.05951V-AV-1	BAFC 2006-1 6A1	06/20/2026	MBS PAYDOWN		8,809	8,809	6,437	8,529		279		279		8,809				142	12/20/2046	1.A FM
.07336F-AW-6	BVINV 2022-3 A19	06/01/2026	MBS PAYDOWN		99,046	99,046	96,539	98,967		79		79		99,046				1,185	01/25/2052	1.A
.12543P-AC-7	CWHL 2006-21 A3	06/01/2026	MBS PAYDOWN		35	36	30	36		(1)		(1)		35				1	02/25/2037	1.A FM
.12543P-AK-9	CWHL 2006-21 A10	06/01/2026	MBS PAYDOWN		236	237	199	237		(2)		(2)		236				7	02/25/2037	1.A FM
.12566T-AM-9	CMALT 2006-A7 1A12	06/01/2026	MBS PAYDOWN		9,063	10,903	7,878	9,029		35		35		9,063				301	12/25/2036	1.A FM
.12567A-AG-2	CMALT 2007-A3 1A7	06/01/2026	MBS PAYDOWN		2,189	2,818	1,880	2,167		22		22		2,189				68	03/25/2037	1.A FM
.12594X-AM-6	CSMC 2017-HL1 A12	06/01/2026	MBS PAYDOWN		37,872	37,872	37,963	37,878		(6)		(6)		37,872				473	06/25/2047	1.A
.12667G-TS-2	CWALT 2005-26CB A6	06/01/2026	MBS PAYDOWN		5,741	6,574	5,563	5,688		53		53		5,741				131	07/25/2035	1.A FM
.12667G-Z3-0	CWALT 2005-38 A3	06/25/2026	MBS PAYDOWN		7,243	7,243	6,156	7,126		117		117		7,243				150	09/25/2035	1.A FM
.12668A-2M-6	CWALT 2005-70CB A3	06/01/2026	MBS PAYDOWN		2,402	2,402	1,980	2,385		17		17		2,402				55	12/25/2035	1.A FM
.12668A-2N-4	CWALT 2005-70CB A4	06/01/2026	MBS PAYDOWN		4,838	4,838	4,018	4,806		32		32		4,838				111	12/25/2035	1.A FM
.12668A-EV-3	CWALT 2005-59 1A1	06/19/2026	MBS PAYDOWN		13,265	13,265	10,828	13,077		188		188		13,265				200	11/20/2035	1.A FM
.12668A-MF-9	CWALT 2005-49CB A1	06/01/2026	MBS PAYDOWN		5,767	5,767	5,536	5,799		(33)		(33)		5,767				122	11/25/2035	1.A FM
.12668A-TN-5	CWALT 2005-62 1A1	06/25/2026	MBS PAYDOWN		6,186	6,186	4,856	6,108		78		78		6,186				87	12/25/2035	1.A FM
.126694-GU-6	CWHL 2005-23 A1	06/29/2026	VARIOUS		168,469	313,309	279,524	166,063		(2,095)		(2,095)		163,967		4,502	4,502	10,010	11/25/2035	1.A FM
.126694-PH-5	CWHL 2005-28 A3	06/01/2026	MBS PAYDOWN		2,805	2,805	2,391	2,805						2,805				64	12/25/2035	1.A FM
.12669G-R4-5	CWHL 2005-15 A8	06/01/2026	MBS PAYDOWN		284	284	247	284						284				7	08/25/2035	1.A FM
.161546-FV-3	CFAB 2003-4 1A5	06/01/2026	MBS PAYDOWN		9,585	9,585	7,955	9,438		147		147		9,585				199	05/25/2033	1.A FM
.16160B-BD-8	CHASE 2025-10 A11	06/25/2026	MBS PAYDOWN		102,265	102,265	102,264	101,967		298		298		102,265				1,953	07/25/2056	1.A
.16160U-BA-2	CHASE 2025-9 A11	06/25/2026	MBS PAYDOWN		78,725	78,725	78,921	78,801		(77)		(77)		78,725				1,549	06/25/2056	1.A
.16163Y-AE-4	CHASE 2016-SH1 M4	06/01/2026	MBS PAYDOWN		8,476	8,476	8,042	8,443		33		33		8,476				134	04/25/2045	1.A
.173103-AD-4	CMSI 2007-6 1A4	06/29/2026	VARIOUS		415,316	476,330	398,927	339,134		4,423		4,423		343,557		71,760	71,760	16,529	07/25/2037	1.A FM
.196480-6A-0	COLORADO ST HSG & FIN AUTH	05/01/2026	SECURITY CALLED at 100.000		155,000	155,000	155,000	155,000						155,000				4,277	11/01/2048	1.A FE
.196480-6B-8	COLORADO ST HSG & FIN AUTH	05/01/2026	SECURITY CALLED at 100.000		190,000	190,000	190,000	190,000						190,000				5,291	11/01/2053	1.A FE
.196480-GU-0	COLORADO ST HSG & FIN AUTH SF	05/01/2026	SECURITY CALLED at 100.000		120,000	120,000	119,563	119,586		414		414		120,000				3,450	11/01/2044	1.A FE
.225458-F7-8	CSFB 2005-7 2A4	06/29/2026	VARIOUS		188,008	437,529	376,255	184,993		(5,227)		(5,227)		179,766		8,242	8,242	13,912	08/25/2035	1.A FM
.23243A-AB-2	CWALT 2006-0A12 A1B	06/20/2026	MBS PAYDOWN		19,923	18,921	13,741	18,891		1,032		1,032		19,923				339	09/20/2046	1.A FM
.25150Q-AA-5	DBALT 2006-0A1 A1	06/25/2026	MBS PAYDOWN		15,230	15,230	12,337	15,031		200		200		15,230				264	02/25/2047	1.A FM
.25150W-AA-2	DBALT 2007-0A3 A1	06/25/2026	VARIOUS		4,877	4,877	4,188	4,836		41		41		4,877				80	07/25/2047	1.A FM
.25151A-AB-7	DBALT 2006-AR3 A2	06/25/2026	MBS PAYDOWN		11,343	10,888	8,431	11,173		171		171		11,343				191	08/25/2036	1.A FM
.25151K-AC-3	DBALT 2007-3 2A1	06/25/2026	MBS PAYDOWN		10,127	9,452	7,690	10,021		106		106		10,127				114	10/25/2047	1.A FM
.32056C-AH-2	FHASI 2007-4 1A8	06/29/2026	VARIOUS		126,515	399,170	354,519	91,653		(7,710)		(7,710)		83,943		42,572	42,572	16,991	08/25/2037	1.A FM
.33852H-BG-6	FSMT 2021-81NV B3	06/01/2026	MBS PAYDOWN		5,655	5,655	5,939	5,663		(8)		(8)		5,655				83	09/25/2051	1.E
.33853G-BM-4	FSMT 2021-12 B2	06/01/2026	MBS PAYDOWN		26,686	26,686	26,333	26,677		9		9		26,686				329	11/25/2051	1.F
.36169K-AC-0	GCAT 2022-NQM2 A3	06/01/2026	MBS PAYDOWN		95,049	95,049	92,567	94,892		157		157		95,049				1,613	02/25/2067	1.B
.36245A-AD-8	GSAMP 2006-HE6 A4	06/25/2026	MBS PAYDOWN		49,207	49,207	36,782	48,495		712		712		49,207				681	08/25/2036	1.A FM
.36245R-AF-6	GSAA 2007-6 A4	06/25/2026	MBS PAYDOWN		28,943	28,943	23,070	28,603		341		341		28,943				144	05/25/2047	1.A FM
.36262J-BJ-3	GSMS 2021-GR2 B3	06/01/2026	MBS PAYDOWN		6,966	6,966	7,247	6,975		(9)		(9)		6,966				98	02/25/2052	1.E
.362979-BA-3	GSMS 2026-PJ6 A27	06/25/2026	MBS PAYDOWN		53,387	53,387	53,383	53,383		173		173		53,387				237	09/25/2056	1.A Z
.39539L-AH-4	GPWF 2007-AR2 2A1	06/25/2026	MBS PAYDOWN		12,525	12,525	10,090	12,263		262		262		12,525				206	05/25/2037	1.A FM
.41165A-AB-8	HVMLT 2007-5 A1A	06/19/2026	MBS PAYDOWN		53,692	53,692	48,230	53,169		523		523		53,692				631	09/19/2037	1.A FM
.45129Y-4D-5	IDAHO ST HSG & FIN ASSN SF MTG	05/01/2026	SECURITY CALLED at 100.000		10,000	10,000	10,000	10,000						10,000				513	01/01/2054	1.B FE
.45129Y-5P-7	IDAHO ST HSG & FIN ASSN SF MTG	05/01/2026	SECURITY CALLED at 100.000		40,000	40,000	40,000	40,000						40,000				1,757	07/01/2049	1.B FE
.45129Y-6T-8	IDAHO ST HSG & FIN ASSN SF MTG	05/01/2026	SECURITY CALLED at 100.000		85,000	85,000	85,000	85,000						85,000				3,968	07/01/2055	1.B FE
.45203M-E4-9	ILLINOIS ST HSG DEV AUTH REVEN	04/01/2026	SECURITY CALLED at 100.000		445,000	445,000	447,741	447,357		(2,357)		(2,357)		445,000				13,134	10/01/2046	1.A FE
.45203M-NY-3	ILLINOIS ST HSG DEV AUTH REVEN	04/01/2026	SECURITY CALLED at 100.000		455,000	455,000	455,000	455,000						455,000				12,051	04/01/2038	1.A FE
.45203M-RB-9	ILLINOIS ST HSG DEV AUTH REVEN	04/01/2026	SECURITY CALLED at 100.000		130,000	130,000	130,000	130,000						130,000				3,710	04/01/2041	1.A FE
.45203M-RC-7	ILLINOIS ST HSG DEV AUTH REVEN	04/01/2026	SECURITY CALLED at 100.000		470,000	470,000	470,000	470,000						470,000				13,531	10/01/2053	1.A FE
.45203M-TB-7	ILLINOIS ST HSG DEV AUTH REVEN	04/01/2026	SECURITY CALLED at 100.000		240,000	240,000	240,000	240,000						240,000				7,870	10/01/2048	1.A FE
.45203M-XF-3	ILLINOIS ST HSG DEV AUTH REVEN	04/01/2026	SECURITY CALLED at 100.000		75,000	75,000	75,000	75,000						75,000				2,218	04/01/2054	1.A FE
.45254N-JH-8	IMM 2004-6 2A	06/29/2026	VARIOUS		327,767	303,236	288,075	371,902		5,712		5,712		377,614		(49,846)	(49,846)	7,629	10/25/2034	1.A FM
.45257V-AB-2	IMSA 2007-3 A1B	06/25/2026	MBS PAYDOWN		8,183	8,198	5,749	8,090		93		93		8,183				135	09/25/2037	1.A FM
.45505T-D7-3	INDIANA ST HSG & CMNTY DEV AUT	06/17/2026	BOFA SECURITIES INC		1,116,539	1,155,000	1,127,546	1,130,213		483		483		1,130,696		(14,158)	(14,158)	59,862	07/01/2043	1.B FE
.45661E-AF-1	INDX 2006-AR2 2A1	06/25/2026	MBS PAYDOWN		37,108	37,108	29,466	36,537		571		571		37,108				412	02/25/2046	1.A FM

STATEMENT AS OF JUNE 30, 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 Administrative Symbol
.46594G-BB-4	JPMIT 2025-9 A11	06/25/2026	MBS PAYDOWN		135,679	135,679	135,657	135,297		382		382		135,679				2,643	03/25/2056	1.A
.46594N-CH-5	JPMIT 2026-1 A11	05/06/2026	WELLS FARGO SECURITIES LLC		5,629,919	5,648,232	5,627,051			20		20		5,627,071		2,848	2,848	8,934	07/25/2056	1.A Z
.46651Y-AC-4	JPMIT 2019-9 A3	06/01/2026	MBS PAYDOWN		14,468	14,468	14,672	14,475		(7)		(7)		14,468				204	05/25/2050	1.A
.525221-EE-3	LXS 2005-8 24A4	06/01/2026	MBS PAYDOWN		820	768	81	819		1		1		820				17	12/25/2035	1.A FM
.525221-GM-3	LXS 2005-9N 1A1	06/25/2026	MBS PAYDOWN		12,942	12,942	11,146	12,736		206		206		12,942				196	02/25/2036	1.A FM
.525226-AG-1	LXS 2006-12N A31A	06/25/2026	MBS PAYDOWN		21,359	21,359	15,619	20,592		768		768		21,359				426	08/25/2046	1.A FM
.576434-TE-4	MALT 2004-7 3A1	06/29/2026	VARIOUS		142,750	141,638	141,329	131,746		1,003		1,003		132,749		10,001	10,001	5,192	08/25/2034	1.A FM
.57643L-NW-2	MABS 2006-AB1 A3B	05/01/2026	MBS PAYDOWN		2,601	2,601	1,964	2,530		71		71		2,601				26	02/25/2036	1.A FM
.59020U-Z6-5	MLM1 2005-A10 A	06/25/2026	MBS PAYDOWN		20,066	20,066	18,171	19,800		266		266		20,066				369	02/25/2036	1.A FM
.594654-QC-2	MICHIGAN ST HSG DEV AUTH SF MT	06/01/2026	SECURITY CALLED at 100.000		265,000	265,000	265,000	265,000						265,000				3,840	06/01/2052	1.C FE
.59980D-AD-3	MCMLT 2023-NQM1 M1	04/07/2026	MBS PAYDOWN		6,625,000	6,625,000	6,600,156	6,600,156		24,844		24,844		6,625,000				140,397	10/25/2067	1.E
.60416T-4P-0	MINNESOTA ST HSG FIN AGY	05/01/2026	SECURITY CALLED at 100.000		10,000	10,000	10,000	10,000						10,000				476	01/01/2048	1.B FE
.60416T-6N-3	MINNESOTA ST HSG FIN AGY	06/01/2026	SECURITY CALLED at 100.000		410,000	410,000	410,000	410,000						410,000				21,779	07/01/2049	1.B FE
.60416T-L7-1	MINNESOTA ST HSG FIN AGY	06/01/2026	SECURITY CALLED at 100.000		40,000	40,000	40,000	40,000						40,000				1,958	07/01/2043	1.B FE
.60416T-L8-9	MINNESOTA ST HSG FIN AGY	06/01/2026	SECURITY CALLED at 100.000		35,000	35,000	35,000	35,000						35,000				1,720	07/01/2048	1.B FE
.60416T-L9-7	MINNESOTA ST HSG FIN AGY	06/01/2026	SECURITY CALLED at 100.000		25,000	25,000	25,000	25,000						25,000				1,258	07/01/2053	1.B FE
.60416U-EP-6	MINNESOTA ST HSG FIN AGY	06/01/2026	SECURITY CALLED at 100.000		25,000	25,000	24,938	24,941		59		59		25,000				1,282	07/01/2044	1.B FE
.60416U-ER-2	MINNESOTA ST HSG FIN AGY	06/01/2026	SECURITY CALLED at 100.000		15,000	15,000	14,963	14,963		37		37		15,000				777	07/01/2051	1.B FE
.61744C-GD-2	MSAC 2004-HE7 M1	06/25/2026	MBS PAYDOWN		23,544	23,544	23,250	23,478		66		66		23,544				371	08/25/2034	1.A FM
.61744C-HA-7	MSAC 2004-HEB M1	06/25/2026	MBS PAYDOWN		14,060	14,060	13,800	14,024		36		36		14,060				205	09/25/2034	1.A FM
.61748H-KA-8	MSM 2005-4 3A1	06/01/2026	MBS PAYDOWN		5,036	5,036	4,457	4,956		80		80		5,036				92	08/25/2035	1.A FM
.617956-AJ-6	MSRM 2026-1 A9	05/06/2026	VARIOUS		2,996,410	3,000,000	2,999,583			5		5		2,999,588		(3,178)	(3,178)	17,143	04/25/2056	1.A Z
.64828N-AA-3	NRZT 2017-5A A1	06/25/2026	MBS PAYDOWN		15,301	15,301	15,277	15,266		35		35		15,301				322	06/25/2057	1.A
.65535V-PD-4	NAA 2005-AP3 A3	06/29/2026	VARIOUS		437,577	1,097,405	720,646	523,202		8,086		8,086		531,288		(93,711)	(93,711)	8,116	08/25/2035	1.A FM
.67113K-AL-2	OBX 2019-EXP2 2A2	06/25/2026	MBS PAYDOWN		6,782	6,782	6,782	6,782						6,782				162	06/25/2059	1.A
.67448W-BE-7	OBX 2020-EXP3 2A2	06/25/2026	MBS PAYDOWN		7,373	7,373	7,373	7,373						7,373				154	01/25/2060	1.A
.67449N-AW-7	OBX 2026-INV3 AF2	06/25/2026	MBS PAYDOWN		39,011	39,011	39,003			111		111		39,011				228	04/25/2056	1.A Z
.67647W-CF-2	BVINV 2021-3 B3A	06/01/2026	MBS PAYDOWN		6,370	6,370	6,675	6,379		(9)		(9)		6,370				95	07/25/2051	1.F
.69337B-AH-7	PHHAM 2007-1 21A	06/01/2026	MBS PAYDOWN		6,774	7,782	6,065	6,733		41		41		6,774				179	02/25/2037	1.A FM
.729906-BM-8	PMTLT 2025-CNF1 A35	06/25/2026	MBS PAYDOWN		520,731	520,731	522,521			(27)		(27)		520,731				3,495	10/25/2056	1.A Z
.729912-AY-1	PMTLT 2026-CNF4 A23	06/25/2026	MBS PAYDOWN		56,865	56,865	56,844			185		185		56,865				374	05/25/2057	1.A Z
.729920-BE-7	PMTLT 2026-CNF1 A26	06/25/2026	MBS PAYDOWN		100,149	100,149	100,149							100,149				510	01/25/2057	1.A Z
.73015L-BP-7	PMTLT 2026-INV1 A36	06/25/2026	MBS PAYDOWN		158,685	158,685	158,834			(4)		(4)		158,685				1,500	01/25/2057	1.A Z
.73015M-BC-4	PMTLT 2026-J1 A25	06/25/2026	MBS PAYDOWN		101,104	101,104	100,914			316		316		101,104				573	01/25/2057	1.A Z
.749239-AF-6	RAMP 2006-RZ5 M1	06/25/2026	MBS PAYDOWN		21,026	20,928	16,526	20,711		315		315		21,026				421	08/25/2046	1.A FM
.74938F-BU-1	RCKT 2022-1 B2A	06/01/2026	MBS PAYDOWN		28,245	28,245	26,758	28,211		34		34		28,245				323	01/25/2052	1.A
.75114H-AA-5	RAL1 2006-005 1A1	06/25/2026	MBS PAYDOWN		26,942	26,942	23,709	26,687		255		255		26,942				506	05/25/2046	1.A FM
.751153-AA-5	RAL1 2006-0010 A1	06/25/2026	MBS PAYDOWN		17,690	17,690	13,964	17,345		345		345		17,690				273	01/25/2037	1.A FM
.75156W-AE-3	RAMP 2006-RS4 M1	06/25/2026	MBS PAYDOWN		13,313	13,313	9,652	13,224		88		88		13,313				248	07/25/2036	1.A FM
.75157D-AC-8	RAMP 2007-RS2 A3	06/25/2026	MBS PAYDOWN		6,623	6,623	4,742	6,527		95		95		6,623				117	05/25/2037	1.A FM
.75970N-BE-6	RAMC 2005-3 AF4	06/01/2026	MBS PAYDOWN		36,540	36,540	32,600	36,128		411		411		36,540				893	11/25/2035	1.A FM
.76111X-RB-1	RFMS1 2004-S9 1A23	06/29/2026	VARIOUS		135,676	139,156	127,501	130,895		876		876		131,772		3,905	3,905	4,418	12/25/2034	1.G FM
.76112B-SQ-4	RAAC 2005-SP1 2A3	06/29/2026	VARIOUS		190,892	209,868	189,931	188,121		1,655		1,655		189,776		1,116	1,116	6,345	09/25/2034	1.A FM
.762009-AR-9	RFMS1 2007-S6 1A16	06/01/2026	MBS PAYDOWN		527	1,385	1,089	524		3		3		527				35	06/25/2037	1.A FM
.81377A-AD-4	SABR 2006-HE2 A2C	06/25/2026	MBS PAYDOWN		7,750	7,750	4,202	7,698		52		52		7,750				30	07/25/2036	1.A FM
.816950-BB-4	SEMT 2025-11 A26F	06/25/2026	MBS PAYDOWN		562,173	562,173	562,141	560,650		1,523		1,523		562,173				10,728	11/25/2055	1.A
.81744M-AA-0	SEMT 2007-3 1A1	06/20/2026	MBS PAYDOWN		6,068	6,068	5,435	5,973		95		95		6,068				104	07/20/2036	1.A FM
.81745D-AE-1	SEMT 2013-9 A1	06/01/2026	MBS PAYDOWN		42,935	42,935	41,687	42,911		24		24		42,935				526	07/25/2043	1.A
.81745J-AA-6	SEMT 2013-11 A1	06/01/2026	MBS PAYDOWN		21,868	21,868	20,812	21,790		78		78		21,868				320	09/25/2043	1.A
.83756C-V9-0	SOUTH DAKOTA ST HSG DEV AUTH	05/01/2026	SECURITY CALLED at 100.000		305,000	305,000	305,000	305,000						305,000				8,327	05/01/2053	1.A FE
.86358E-EK-8	SAIL 2003-BC11 A3	06/25/2026	MBS PAYDOWN		16,374	16,374	16,231	16,333		41		41		16,374				414	10/25/2033	1.A FM
.86358E-RC-2	SAIL 2005-2 M3	06/25/2026	MBS PAYDOWN		16,311	16,311	12,590	16,236		75		75		16,311				263	03/25/2035	1.A FM
.86359D-VD-6	SASC 2005-OPT1 A3	06/25/2026	MBS PAYDOWN		157,061	157,061	84,028	152,082		4,979		4,979		157,061				1,533	11/25/2035	1.A FM
.86360L-AF-3	SASC 2006-WF2 M2	06/25/2026	MBS PAYDOWN		24,674	24,674	17,295	24,282		392		392		24,674				433	07/25/2036	1.A FM

STATEMENT AS OF JUNE 30, 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
..88046K-HS-8	TENNESSEE HSG DEV AGY RSOL FIN	05/01/2026	SECURITY CALLED at 100.000		680,000	680,000	680,000	680,000						680,000				36,176	07/01/2043	1.B FE
..88046K-HU-3	TENNESSEE HSG DEV AGY RSOL FIN	05/01/2026	SECURITY CALLED at 100.000		1,360,000	1,360,000	1,360,000	1,360,000						1,360,000				74,052	07/01/2053	1.B FE
..88046K-UA-2	TENNESSEE HSG DEV AGY RSOL FIN	05/14/2026	JP MORGAN SECURITIES LLC		1,006,120	1,000,000	1,000,000	1,000,000						1,000,000		6,120	6,120	37,584	07/01/2040	1.B FE
..88271H-KF-5	TEXAS ST AFFORDABLE HSG CORP S	06/17/2026	BOFA SECURITIES INC		497,750	500,000	500,000	500,000						500,000		(2,250)	(2,250)	22,840	03/01/2044	1.B FE
..90355D-BH-5	UWM 2021-INV5 B2	06/01/2026	MBS PAYDOWN		41,173	41,173	41,583	41,186		(13)		(13)		41,173				553	01/25/2052	1.A
..917437-ND-3	UTAH HSG CORP SF MTGE REVENUE	04/01/2026	SECURITY CALLED at 100.000		220,000	220,000	220,000	220,000						220,000				9,917	07/01/2054	1.C FE
..917437-SU-0	UTAH HSG CORP SF MTGE REVENUE	04/01/2026	SECURITY CALLED at 100.000		295,000	295,000	295,000	295,000						295,000				13,541	07/01/2045	1.C FE
..917437-SV-8	UTAH HSG CORP SF MTGE REVENUE	04/01/2026	SECURITY CALLED at 100.000		415,000	415,000	415,000	415,000						415,000				19,204	07/01/2050	1.C FE
..917437-SW-6	UTAH HSG CORP SF MTGE REVENUE	04/01/2026	SECURITY CALLED at 100.000		165,000	165,000	165,000	165,000						165,000				7,697	07/01/2055	1.C FE
..92539X-AA-2	VERUS 2023-6 A1	06/01/2026	MBS PAYDOWN		50,168	50,154	50,153	50,169						50,168				1,403	09/25/2068	1.A
..93364E-AA-2	WMHE 2007-HE3 1A	06/25/2026	MBS PAYDOWN		47,451	47,451	35,588	46,658		793		793		47,451				824	05/25/2037	1.A FM
..93934F-HC-9	WMALT 2005-AR1 A1A	06/29/2026	VARIOUS		1,172,477	1,326,514	1,080,280	1,096,376		14,195		14,195		1,110,571		61,906	61,906	22,258	12/25/2035	1.A FM
..94985F-AA-6	WFALT 2007-PA2 1A1	06/01/2026	MBS PAYDOWN		80	1,415	1,199	71		9		9		80				35	06/25/2037	1.A FM
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					31,960,433	33,606,570	32,227,580	22,151,262		72,317		72,317		31,879,393		81,042	81,042	731,784	XXX	XXX
..00217V-AA-8	AREIT 2022-CRE7 A	06/17/2026	MBS PAYDOWN		10,000	10,000	10,004	9,993		7		7		10,000				293	06/17/2039	1.A FE
..05555M-AA-7	BDS 2024-FL13 A	05/19/2026	MBS PAYDOWN		286,101	286,101	286,565	285,784		317		317		286,101				6,351	09/19/2039	1.A FE
..05609B-AH-2	BX 2021-LBA CJV	04/15/2026	MBS PAYDOWN		1,000,000	1,000,000	998,750	1,000,000						1,000,000				17,740	02/15/2036	1.A
..05609B-AK-5	BX 2021-LBA DJV	04/15/2026	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				55,740	02/15/2036	1.A
..05609B-CD-9	BX 2021-LBA AJV	04/15/2026	MBS PAYDOWN		2,500,000	2,500,000	2,410,938	2,419,102		80,898		80,898		2,500,000				39,728	02/15/2036	1.A
..05609Q-AA-4	BX 2021-ACNT A	06/15/2026	MBS PAYDOWN		80,403	80,403	77,086	80,689		(286)		(286)		80,403				1,425	11/15/2038	1.A
..05610F-AA-5	BX 2022-AHP A	06/15/2026	MBS PAYDOWN		2,389,690	2,389,690	2,318,746	2,389,539		151		151		2,389,690				56,351	01/17/2039	1.A
..05610F-AB-3	BX 2022-AHP AS	06/15/2026	MBS PAYDOWN		567,832	567,832	566,200	566,614		1,218		1,218		567,832				14,825	01/17/2039	1.A
..05610F-AC-1	BX 2022-AHP B	06/15/2026	MBS PAYDOWN		851,748	851,748	849,322	849,808		1,940		1,940		851,748				23,745	01/17/2039	1.A
..12434E-AE-0	BX 2021-RISE C	04/15/2026	MBS PAYDOWN		1,690,658	1,690,658	1,690,658	1,690,658						1,690,658				29,867	11/15/2036	1.A
..12434F-AG-2	BX 2021-CIP C	05/15/2026	MBS PAYDOWN		7,621,351	7,621,351	7,610,624	7,610,833		10,518		10,518		7,621,351				168,457	12/15/2038	1.A
..26210Y-AG-1	DROP 2021-FILE B	04/15/2026	MBS PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				74,025	10/15/2043	1.A
..36198E-AP-0	GSMS 2013-GC13 AS	06/12/2026	MBS PAYDOWN		393,454	393,454	392,347	393,042		412		412		393,454				7,278	07/10/2046	1.A
..55285A-AA-5	MF1 2022-FL9 A	06/17/2026	MBS PAYDOWN		99,720	99,720	98,723	99,503		217		217		99,720				2,931	06/19/2037	1.A FE
..62475W-AC-9	MTN 2022-LPFL B	05/15/2026	MBS PAYDOWN		2,500,000	2,500,000	2,487,496	2,487,496		12,505		12,505		2,500,000				58,580	03/15/2039	1.A
..62475W-AE-5	MTN 2022-LPFL C	05/15/2026	MBS PAYDOWN		2,500,000	2,500,000	2,487,498	2,487,498		12,502		12,502		2,500,000				63,809	03/15/2039	1.A
..67630K-AA-0	OAKST 2023-NLP A	06/01/2026	MBS PAYDOWN		475,132	475,132	480,889	476,302		(1,170)		(1,170)		475,132				10,967	03/15/2040	1.A
..78458M-AA-2	SMR 2022-IND A	06/15/2026	MBS PAYDOWN		43,584	43,584	43,584	43,584						43,584				1,173	02/15/2039	1.A FE
..78458M-AE-4	SMR 2022-IND C	06/15/2026	MBS PAYDOWN		29,078	29,078	29,078	29,078						29,078				974	02/15/2039	1.G FE
..82510W-AL-4	SHOPS 2016-CSTL D	05/07/2026	MBS PAYDOWN		2,000,000	2,000,000	1,826,250	1,987,772		12,228		12,228		2,000,000				31,300	07/05/2036	1.A
..00501D-AA-3	AGRES 2025-FL3 A	06/18/2026	MBS PAYDOWN		189,459	189,459	190,524	189,627		(168)		(168)		189,459				5,099	08/18/2040	1.A FE
..03880R-AA-6	ARCLO 2021-FL4 A	05/15/2026	MBS PAYDOWN		1,525,879	1,525,879	1,480,103	1,518,371		7,509		7,509		1,525,879				30,883	11/15/2036	1.A FE
..53946P-AA-8	LNCR 2022-CRE7 A	04/17/2026	MBS PAYDOWN		170,967	170,967	169,044	170,832		135		135		170,967				3,043	01/17/2037	1.A FE
..55284A-AA-6	MF1 2021-FL7 A	06/16/2026	MBS PAYDOWN		64,802	64,802	64,367	64,718		85		85		64,802				1,594	10/16/2036	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					33,989,858	33,989,858	33,568,796	33,850,843		139,018		139,018		33,989,858				706,178	XXX	XXX
..03332A-AA-8	ANCHF 2020-10A AV	04/25/2026	MBS PAYDOWN		50,454	50,454	50,681	50,470		(16)		(16)		50,454				913	04/25/2038	1.A FE
..056162-AQ-3	BABSN 2015-1A BR	04/20/2026	MBS PAYDOWN		409,926	409,926	400,908	411,672		(1,746)		(1,746)		409,926				11,271	01/20/2031	1.A FE
..09626Y-AS-9	BLUEM 2013-2A BR	04/22/2026	MBS PAYDOWN		163,044	163,044	161,631	164,739		(1,694)		(1,694)		163,044				4,637	10/22/2030	1.A FE
..12551J-AJ-6	CIFC 2017-4A A2R	06/08/2026	MBS PAYDOWN		1,100,000	1,100,000	1,050,500	1,075,913		24,087		24,087		1,100,000				36,189	10/24/2030	1.A FE
..14314H-BQ-6	CGMS 2019-3A BR3	05/15/2026	GOLDMAN SACHS & CO		2,999,400	3,000,000	3,000,000	3,000,000						3,000,000		(600)	(600)	35,849	04/20/2039	1.C FE
..14889D-AN-8	CRWN 2014-1A A2R	04/22/2026	MBS PAYDOWN		357,252	357,252	357,252	357,252						357,252				10,558	04/22/2030	1.A FE
..26251N-AD-2	DRSLF 2018-60A C	06/10/2026	MBS PAYDOWN		500,000	500,000	487,500	500,000						500,000				20,077	07/15/2031	1.A FE
..50181F-BG-4	LCM 16A BR2	04/15/2026	MBS PAYDOWN		319,181	319,181	313,643	312,675		6,506		6,506		319,181				9,361	10/15/2031	1.B FE
..50200F-AG-4	LCM 26A C	04/20/2026	MBS PAYDOWN		359,646	359,646	342,023	358,605		1,040		1,040		359,646				10,616	01/20/2031	1.A FE
..50200W-AC-6	LCM 28A B	04/21/2026	MBS PAYDOWN		549,156	549,156	539,655	542,311		6,845		6,845		549,156				15,655	10/20/2030	1.A FE
..51080O-AC-9	THLLS 2019-1A A1R	04/15/2026	MBS PAYDOWN		127,924	127,924	127,924	127,924						127,924				3,719	04/15/2033	1.A FE
..55954P-AS-3	MAGNE 2019-21A CR	06/02/2026	MBS PAYDOWN		7,500,000	7,500,000	7,520,625			(20,625)		(20,625)		7,500,000				49,601	04/20/2034	1.F FE

STATEMENT AS OF JUNE 30, 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
..56577L-AA-6	MRNON 2021-1RA A1	04/15/2026	MBS PAYDOWN		248,290	248,290	248,352	248,290						248,290				7,219	07/15/2034	1.A FE
..66860P-AA-2	WOODS 2018-17A A	04/22/2026	MBS PAYDOWN		152,009	152,009	148,968	150,881		1,127		1,127		152,009				3,908	04/22/2031	1.A FE
..67572Y-BS-0	OCT22 2014-1A BRR	04/22/2026	MBS PAYDOWN		391,139	391,139	384,783	392,243		(1,104)		(1,104)		391,139				10,828	01/22/2030	1.A FE
..67590X-AQ-5	OCT27 2016-1A CR	04/16/2026	MBS PAYDOWN		2,435,000	2,435,000	2,361,220	2,435,000						2,435,000				75,724	07/15/2030	1.B FE
..72132E-AE-9	PIPK 2024-16A B	06/29/2026	MBS PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				188,453	07/25/2037	1.C FE
..81881Q-AU-0	SHACK 2013-3A BR	04/15/2026	MBS PAYDOWN		44,211	44,211	44,189	44,564		(353)		(353)		44,211				1,252	07/15/2030	1.A FE
..81883E-AJ-0	SHACK 2017-11A CR	05/15/2026	MBS PAYDOWN		3,452,152	3,452,152	3,461,646	3,452,152						3,452,152				105,848	08/15/2030	1.A FE
..915328-AW-8	UPLND 2016-1A A2R	04/20/2026	MBS PAYDOWN		137,565	137,565	136,018	137,483		82		82		137,565				3,956	04/20/2031	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					26,296,349	26,296,949	26,137,578	15,762,174		14,149		14,149		26,296,949		(600)	(600)	605,634	XXX	XXX
..00240*-AB-6	AG DIRECT LENDING FUND V LP CLASS B	04/30/2026	MBS PAYDOWN		90,417	90,417	90,417	84,997						90,417				3,883	06/30/2033	4.A PL
..07324Y-AB-5	BAYC 2006-2A A1	06/25/2026	MBS PAYDOWN		6,919	6,919	6,124	6,897		22		22		6,919				172	07/25/2036	2.A FE
..08891*-AA-3	BROOKFIELD INFRASTRUCTURE DEBT FUND III	04/15/2026	SINKING FUND PMT		11,758	11,758	11,758	11,016						11,758				273	12/31/2044	1.G PL
..193938-AA-5	CASL 2023-A A1	06/25/2026	MBS PAYDOWN		28,900	28,900	28,900	28,900						28,900				680	05/25/2055	1.A FE
..194204-AA-1	CASL 2017-A A1	06/25/2026	MBS PAYDOWN		16,438	16,438	16,438	16,438						16,438				360	11/26/2046	1.B FE
..19421U-AA-2	CASL 2019-A A1	06/25/2026	MBS PAYDOWN		46,242	46,242	46,018	46,130		112		112		46,242				993	12/28/2048	1.A FE
..19423D-AA-8	CASL 2018-A A1	06/25/2026	MBS PAYDOWN		13,967	13,967	13,967	13,967						13,967				286	12/26/2047	1.D FE
..20267T-AB-8	CSLT 2016-A A2	06/25/2026	MBS PAYDOWN		8,969	8,969	8,969	8,969						8,969				226	05/25/2040	1.A FE
..25216C-AC-4	DEXT 2023-2 B	06/15/2026	MBS PAYDOWN		317,691	317,691	317,612	316,900		791		791		317,691				10,182	05/15/2034	1.B FE
..38237T-AA-9	GOOD 2022-3CS A	06/22/2026	MBS PAYDOWN		39,085	39,085	39,069	38,977		108		108		39,085				801	07/20/2049	2.C FE
..39571N-AG-1	GSKY 2025-1A D	06/25/2026	MBS PAYDOWN		465,536	465,536	465,442	463,711		1,825		1,825		465,536				11,975	03/25/2060	2.C FE
..502338-AA-0	LCP V1 BORROWER LLC	06/05/2026	MBS PAYDOWN		3,251,916	3,251,916	3,251,916	2,699,691						3,251,916				58,743	10/10/2026	1.G PL
..61945V-AA-9	MSAIC 2023-1A A	06/20/2026	MBS PAYDOWN		39,119	39,119	39,004	39,008		111		111		39,119				885	06/20/2053	1.F FE
..62880A-AA-0	NB SPECIALTY FINANCE INSURANCE SPV III	05/15/2026	SINKING FUND PMT		13,833	13,833	13,833	13,833						13,833				409	10/31/2028	1.G PL
..62880A-AB-8	NB SPECIALTY FINANCE INSURANCE SPV III	05/15/2026	SINKING FUND PMT		6,916	6,916	6,916	6,916						6,916				238	10/31/2028	2.C PL
..63941K-AC-9	NAVSL 2020-CA A2B	06/15/2026	MBS PAYDOWN		69,393	69,393	69,393	69,393						69,393				1,569	11/15/2068	1.A FE
..63942A-AB-2	NAVSL 2020-1A A1B	06/15/2026	MBS PAYDOWN		39,086	39,086	38,303	38,941		145		145		39,086				776	04/15/2069	1.A FE
..65255*-AA-9	NEIWRZ GMSR VFN NOTEHOLDER LLC	05/26/2026	MBS PAYDOWN		807,862	807,862	807,862	672,571						807,862				12,907	06/25/2029	2.C PL
..69465*-AA-7	PSEP II HOLDINGS, LLC	06/30/2026	MBS PAYDOWN		1,425,490	1,425,490	1,425,490	958,509						1,425,490				23,071	10/10/2026	1.G PL
..72408K-AD-4	PIPER 2025-1A A1	06/15/2026	MBS PAYDOWN		15,350	15,350	15,350	15,350						15,350				341	01/15/2046	1.G PL
..72408K-AE-2	PIPER 2025-1A A2	06/15/2026	MBS PAYDOWN		12,810	12,810	12,810	12,810						12,810				327	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)				(61,572)		(69,112)				(1,427)	07/01/2033	3.A PL
..78450X-AB-4	SMB 2024-E A1B	06/15/2026	MBS PAYDOWN		88,614	88,614	88,614	88,614						88,614				1,876	10/16/2056	1.A FE
..78451M-AB-7	SMB 2026-A A1B	06/15/2026	MBS PAYDOWN		76,013	76,013	76,013	76,013						76,013				736	12/15/2053	1.A FE
..83207Q-AB-5	SMB 2024-D A1B	06/15/2026	MBS PAYDOWN		108,050	108,050	107,336	107,797		252		252		108,050				2,191	07/15/2053	1.A FE
..857908-AA-1	STEAM MH FUNDING I LLC	06/22/2026	MBS PAYDOWN		49,694	49,694	49,694	49,694						49,694				1,029	12/15/2060	1.E PL
..87929*-AG-6	TELECOM EQUIPMENT LENDING LLC	06/17/2026	MBS PAYDOWN		536,090	536,090	536,090	536,090						536,090				14,866	04/16/2029	1.D PL
..87929*-AH-4	TELECOM EQUIPMENT LENDING LLC	06/17/2026	MBS PAYDOWN		365,093	365,093	365,093	365,093						365,093				9,451	07/15/2029	1.A PL
..87929*-AJ-0	TELECOM EQUIPMENT LENDING LLC	06/17/2026	MBS PAYDOWN		334,208	334,208	334,208	334,208						334,208				8,441	10/15/2029	1.D PL
..87929*-AK-7	TELECOM EQUIPMENT LENDING LLC	06/17/2026	MBS PAYDOWN		357,607	357,607	357,607	357,607						357,607				8,684	01/15/2030	1.D Z
..87929*-AL-5	TELECOM EQUIPMENT LENDING LLC	06/17/2026	MBS PAYDOWN		299,987	299,987	299,987	299,987						299,987				2,521	04/15/2030	1.D PL
..92259Y-AA-8	VCC 2025-P1 A	06/01/2026	MBS PAYDOWN		88,304	88,304	88,271	88,307		(4)		(4)		88,304				2,230	07/25/2055	1.A FE
..92263A-AD-8	VCC 2026-P1 M1	05/01/2026	MBS PAYDOWN		972	972	972	972						972				13	03/25/2056	1.D Z
..92263A-AG-1	VCC 2026-P1 M2	05/01/2026	MBS PAYDOWN		903	903	903	903						903				13	03/25/2056	1.G Z
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					8,964,120	8,964,120	8,961,267	7,429,762		3,362		3,362		8,964,120				179,721	XXX	XXX
..67115S-AB-5	OHS 2026-2A A2	06/25/2026	MBS PAYDOWN		7,500	7,500	7,498			34		34		7,500				147	02/25/2061	2.C FE
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					7,500	7,500	7,498			34		34		7,500				147	XXX	XXX
..12563L-AS-6	CLIF 2020-3A A	06/18/2026	MBS PAYDOWN		32,500	32,500	28,643	31,905		595		595		32,500				285	10/18/2045	1.F FE
..62946A-AB-0	NPRL 2016-1A A2	04/20/2026	MBS PAYDOWN		1,553,126	1,553,126	1,553,126	1,553,126						1,553,126				28,153	04/20/2046	2.A FE
..75914J-AB-1	REGIONAL 2025-1 (08/25) SERIES A	06/29/2026	MBS PAYDOWN		199,997	199,997	199,997	199,997						199,997				5,846	08/15/2040	1.G PL

STATEMENT AS OF JUNE 30, 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 Recog- nized	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
..75914J-AC-9	REGIONAL 2025-1 (08/25) SERIES B	06/29/2026	MBS PAYDOWN		15,982	15,982	15,982	15,982						15,982				465	08/15/2040	2.B PL
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					1,801,605	1,801,605	1,797,748	1,801,010		595		595		1,801,605				34,749	XXX	XXX
..25654#-AB-8	DODGER TICKETS LLC	04/13/2026	MBS PAYDOWN		138,276	138,276	138,276	138,276						138,276				8,393	03/31/2032	1.F PL
..264320-A#-9	DUETTI 2025-1 SENIOR SECURED FIXED RATE	04/15/2026	MBS PAYDOWN		32,734	32,734	32,734	18,803						32,734				721	10/15/2060	2.A PL
..374593-A*-2	GIANTS STADIUM LLC	04/15/2026	MBS PAYDOWN		191,389	191,389	191,389	191,389						191,389				6,794	04/01/2040	2.B PL
..47760Q-AB-9	JIMMY 2017-1A A211	04/30/2026	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				61	07/30/2047	2.B FE
..746954-AA-4	QDOBA 2023-1A A2	05/26/2026	MBS PAYDOWN		3,730,650	3,730,650	3,970,568	3,898,090		(167,440)		(167,440)		3,730,650				336,664	09/14/2053	2.B FE
..85234#-AB-1	STADIUM FUNDING TRUST	04/01/2026	MBS PAYDOWN		106,226	106,226	106,226	106,226						106,226				2,655	04/01/2039	2.C PL
..G0074K-AA-7	ACS I CM NOTES	06/02/2026	MBS PAYDOWN		13,819	13,819	13,649	13,816		2		2		13,819				432	09/01/2059	1.C PL
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					4,215,594	4,215,594	4,455,342	4,369,100		(167,438)		(167,438)		4,215,594				355,720	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					115,493,390	117,140,127	115,377,772	93,616,224		67,893		67,893		115,412,950		80,442	80,442	2,792,583	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)																			XXX	XXX
1909999997. Total - asset-backed securities - Part 4					115,493,390	117,140,127	115,377,772	93,616,224		67,893		67,893		115,412,950		80,442	80,442	2,792,583	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					115,493,390	117,140,127	115,377,772	93,616,224		67,893		67,893		115,412,950		80,442	80,442	2,792,583	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					571,419,949	603,608,315	573,034,271	198,722,015		125,270		125,270		572,468,004		(1,226,598)	(1,226,598)	14,189,590	XXX	XXX
..064058-AF-7	BANK OF NY MELLON CORP	06/17/2026	BOFA SECURITIES INC	600,000,000	598,086	1,000	573,000	596,113	(23,113)			(23,113)		573,000		25,086	25,086	18,230		2.A FE
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					598,086	XXX	573,000	596,113	(23,113)			(23,113)		573,000		25,086	25,086	18,230	XXX	XXX
4509999997. Total - preferred stocks - Part 4					598,086	XXX	573,000	596,113	(23,113)			(23,113)		573,000		25,086	25,086	18,230	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					598,086	XXX	573,000	596,113	(23,113)			(23,113)		573,000		25,086	25,086	18,230	XXX	XXX
5989999997. Total - common stocks - Part 4						XXX													XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks						XXX													XXX	XXX
5999999999. Total - preferred and common stocks					598,086	XXX	573,000	596,113	(23,113)			(23,113)		573,000		25,086	25,086	18,230	XXX	XXX
6009999999 - Totals					572,018,035	XXX	573,607,271	199,318,128	(23,113)	125,270		102,157		573,041,004		(1,201,512)	(1,201,512)	14,207,820	XXX	XXX

STATEMENT AS OF JUNE 30, 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 (Amorti-zation)/ 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
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		98,567		98,567	39,028						
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		103,352		103,352	40,923						
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		203,514		203,514	80,582						
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		73,048		73,048	28,924						
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		198,388		198,388	72,991						
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		179,731		179,731	1,787						
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		51,352		51,352	511						
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		102,703		102,703	1,021						
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		240,640		413,425		413,425	172,785					
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		261,356		261,356	174,334					
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		151,446		151,446	79,455					
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		5,126		5,126		5,126	(24,551)					
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		175,121		175,121	55,512						
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		340,783		340,783	128,671					
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	. 05/29/2026	12/28/2026	700	5,306,042	7,580.06	192,609		137,044		137,044	(55,566)						
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		218,634		218,634	70,648						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	. 06/30/2026	02/10/2027	850	6,374,456	7,499.36	169,561		165,872		165,872	(3,689)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	. 06/30/2026	02/10/2027	250	1,874,840	7,499.36	49,871		48,786		48,786	(1,085)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	. 03/19/2026	02/25/2027	200	1,315,400	6,577.00		35,516		62,028		62,028	26,512					
0159999999. Subtotal - purchased options - hedging other - call options and warrants										894,172	1,207,307		2,990,272	XXX	2,990,272	888,793					XXX	XXX
0219999999. Subtotal - purchased options - hedging other										894,172	1,207,307		2,990,272	XXX	2,990,272	888,793					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										894,172	1,207,307		2,990,272	XXX	2,990,272	888,793					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										894,172	1,207,307		2,990,272	XXX	2,990,272	888,793					XXX	XXX
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - written options - hedging other														XXX							XXX	XXX
0779999999. Subtotal - written options - replications														XXX							XXX	XXX
0849999999. Subtotal - written options - income generation														XXX							XXX	XXX
0919999999. Subtotal - written options - other														XXX							XXX	XXX
0929999999. Total written options - call options and warrants														XXX							XXX	XXX
0939999999. Total written options - put options														XXX							XXX	XXX
0949999999. Total written options - caps														XXX							XXX	XXX
0959999999. Total written options - floors														XXX							XXX	XXX
0969999999. Total written options - collars														XXX							XXX	XXX
0979999999. Total written options - other														XXX							XXX	XXX
0989999999. Total written options														XXX							XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - swaps - hedging other														XXX							XXX	XXX
1229999999. Subtotal - swaps - replication														XXX							XXX	XXX

STATEMENT AS OF JUNE 30, 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)
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									894,172	1,207,307			2,990,272	XXX	2,990,272	888,793					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									894,172	1,207,307			2,990,272	XXX	2,990,272	888,793					XXX	XXX

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

SCHEDULE DB - PART B - SECTION 1

[illegible]

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

(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					5,014,412	5,027,366	5,040,786	XXX.
The Bank of New York Mellon .. New York, NY					(2,606,545)	(837,000)	(3,193,319)	XXX.
BNY Mellon Trust Company of Illinois Chicago, IL					10,290,005	10,613,020	10,306,916	XXX.
Federal Home Loan Bank of Indianapolis Indianapolis, IN					9,020,494	9,023,682	9,050,013	XXX.
JPMorgan Chase Bank New York, NY					10,272,864	2,434,705	9,602,324	XXX.
Key Bank National Association Cleveland, OH					236,091	220,447	1,490,012	XXX.
The Northern Trust Company ... Chicago, IL		0.290	475,586		34,874,870	31,239,710	69,011,229	XXX.
PNC Bank Pittsburgh, PA					1,352,064	31,745	112,926	XXX.
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	3	6	607,712	775,518	795,643	XXX
0199999. Totals - open depositories	XXX	XXX	475,589	6	69,061,967	58,529,193	102,216,530	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	475,589	6	69,061,967	58,529,193	102,216,530	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
0599999. Total	XXX	XXX	475,589	6	69,061,967	58,529,193	102,216,530	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]