



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

Washington National Insurance Company

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

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

Country of Domicile United States of America

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

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

Statutory Home Office 11299 Illinois Street, Suite 200 Carmel, IN, US 46032
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 11299 Illinois Street, Suite 200 Carmel, IN, US 46032 317-817-6100
(Street and Number) (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 Carmel, IN, US 46032 317-817-6100
(Street and Number) (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 Thomas Bernard Kleyle
Secretary Rachel Johanna Spehler Actuary Andrew James Haider

OTHER

Eric Ronald Johnson, Executive Vice President Paul Harrington McDonough, Executive Vice President Jeremy David Williams, Executive Vice President
Matthew Joseph Zimpfer, Executive Vice President Kent Aron Dinius, Senior Vice President Richard Jason Shaffer, Senior Vice President
Gregory Dean Turner, Senior Vice President Michellen Annette Wildin, Senior Vice President

DIRECTORS OR TRUSTEES

Karen Jeannine DeToro Paul Harrington McDonough Gregory Dean Turner
Michellen Annette Wildin Jeremy David Williams

State 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 Michellen Annette Wildin
President Secretary SVP & Chief Accounting Officer

Subscribed and sworn to before me this 6th day of May, 2024
Christine Anderson
Notary Public, State of Indiana, Hamilton County
My Commission Expires September 21, 2025

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



STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,246,869,477		5,246,869,477	5,248,017,819
2. Stocks:				
2.1 Preferred stocks	33,780,983		33,780,983	33,780,983
2.2 Common stocks	107,218,812		107,218,812	106,279,461
3. Mortgage loans on real estate:				
3.1 First liens	100,945,856		100,945,856	102,140,004
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	41,196,376		41,196,376	41,204,460
5. Cash (\$26,565,985), cash equivalents (\$ 3,534,026) and short-term investments (\$)	30,100,011		30,100,011	54,555,732
6. Contract loans (including \$ premium notes)	18,859,495	4,877	18,854,618	19,042,695
7. Derivatives	4,999,659		4,999,659	4,073,081
8. Other invested assets	226,521,048	1,416	226,519,632	225,997,988
9. Receivables for securities	5,568,694		5,568,694	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,816,060,411	6,293	5,816,054,118	5,835,092,225
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	62,713,189		62,713,189	61,987,629
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,216,726	1,255,258	11,961,468	11,507,005
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,484,458		2,484,458	2,710,759
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,175,001		2,175,001	2,363,891
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	4,709,473	978,846	3,730,627	3,605,575
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	182,999,683	148,909,729	34,089,953	38,182,114
19. Guaranty funds receivable or on deposit	2,371,338		2,371,338	2,467,565
20. Electronic data processing equipment and software	60,916,216	57,280,492	3,635,723	4,537,167
21. Furniture and equipment, including health care delivery assets (\$)	3,349,220	3,349,220		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	169		169	
24. Health care (\$) and other amounts receivable	38,218,299	37,771,721	446,578	486,204
25. Aggregate write-ins for other than invested assets	1,070,643		1,070,643	449,711
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,190,284,826	249,551,560	5,940,733,265	5,963,389,844
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,272,688		3,272,688	3,099,692
28. Total (Lines 26 and 27)	6,193,557,513	249,551,560	5,944,005,953	5,966,489,536
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Transferable state tax credits	1,070,643		1,070,643	449,711
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,070,643		1,070,643	449,711

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$694,256,727 less \$ included in Line 6.3 (including \$ Modco Reserve)	694,256,727	701,098,633
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,681,453,198	3,654,248,404
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	852,333,657	860,958,793
4. Contract claims:		
4.1 Life	7,324,322	6,650,677
4.2 Accident and health	161,679,020	166,913,128
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	454,653	457,742
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 20,493,396 accident and health premiums	20,554,627	20,596,735
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ 1,124,855 assumed and \$ 123,601 ceded	1,248,456	2,122,810
9.4 Interest Maintenance Reserve	123,788,879	125,845,696
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,428 , accident and health \$ 4,098,241 and deposit-type contract funds \$	4,100,669	4,610,190
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	11,040,971	11,367,891
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(96)	(62)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,710,492	4,893,894
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	95,725	3,088,631
15.2 Net deferred tax liability		
16. Unearned investment income	211,641	231,512
17. Amounts withheld or retained by reporting entity as agent or trustee	299,297	257,243
18. Amounts held for agents' account, including \$ 1,186,859 agents' credit balances	1,186,859	1,050,940
19. Remittances and items not allocated	5,964,123	3,012,156
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	79,502,907	76,156,762
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	7,886,690	8,106,604
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	2,217,910	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	15,430,479	14,454,737
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,675,741,206	5,666,123,119
27. From Separate Accounts Statement	3,272,687	3,099,692
28. Total liabilities (Lines 26 and 27)	5,679,013,893	5,669,222,811
29. Common capital stock	25,036,850	25,036,850
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	968,375,943	1,006,375,943
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(728,420,733)	(734,146,068)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	239,955,210	272,229,875
38. Totals of Lines 29, 30 and 37	264,992,060	297,266,725
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,944,005,953	5,966,489,536
DETAILS OF WRITE-INS		
2501. Unclaimed funds	15,430,479	14,454,737
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	15,430,479	14,454,737
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	206,976,885	194,023,817	784,266,833
2. Considerations for supplementary contracts with life contingencies		86,415	235,335
3. Net investment income	76,143,144	69,594,564	287,392,747
4. Amortization of Interest Maintenance Reserve (IMR)	2,297,745	2,299,259	9,352,680
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	258,988	331,816	1,230,507
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	9,751	8,146	35,206
8.2 Charges and fees for deposit-type contracts	1,795	1,580	7,636
8.3 Aggregate write-ins for miscellaneous income	19,359	10,517	21,400,632
9. Totals (Lines 1 to 8.3)	285,707,667	266,356,114	1,103,921,576
10. Death benefits	6,634,081	5,909,392	21,016,892
11. Matured endowments (excluding guaranteed annual pure endowments)	216,036	79,487	844,574
12. Annuity benefits	5,939,861	6,993,183	25,452,646
13. Disability benefits and benefits under accident and health contracts	118,399,761	107,833,543	479,153,122
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	7,789,336	9,225,475	31,723,630
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	7,807,613	6,005,036	29,141,327
18. Payments on supplementary contracts with life contingencies	779,015	873,923	3,371,119
19. Increase in aggregate reserves for life and accident and health contracts	20,362,889	22,042,170	70,853,516
20. Totals (Lines 10 to 19)	167,928,591	158,962,210	661,556,826
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	38,644,109	35,344,124	147,767,183
22. Commissions and expense allowances on reinsurance assumed	735,111	806,772	3,054,665
23. General insurance expenses and fraternal expenses	53,168,756	49,846,289	208,414,415
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,701,625	6,541,461	22,726,241
25. Increase in loading on deferred and uncollected premiums	(10,277)	228,284	(108,987)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(23,335)	(22,350)	(88,781)
27. Aggregate write-ins for deductions	(3,361,297)	(5,304,527)	(18,219,193)
28. Totals (Lines 20 to 27)	263,783,283	246,402,261	1,025,102,370
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	21,924,384	19,953,853	78,819,206
30. Dividends to policyholders and refunds to members	100,388	103,049	443,392
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	21,823,996	19,850,804	78,375,814
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	5,600,873	7,193,198	26,121,543
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	16,223,124	12,657,606	52,254,271
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (7,901) (excluding taxes of \$ 83,269 transferred to the IMR)	(49,652)	3,070	(7,706,526)
35. Net income (Line 33 plus Line 34)	16,173,472	12,660,676	44,547,745
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	297,266,725	282,581,451	282,581,451
37. Net income (Line 35)	16,173,472	12,660,676	44,547,745
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 232,769	1,908,338	3,635,281	11,045,508
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	2,925,356	5,126,640	3,308,304
41. Change in nonadmitted assets	(11,935,686)	(9,694,721)	53,567,191
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(3,346,145)	(5,654,178)	(9,783,473)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	(38,000,000)		(88,000,000)
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	(32,274,665)	6,073,698	14,685,275
55. Capital and surplus, as of statement date (Lines 36 + 54)	264,992,060	288,655,149	297,266,725
DETAILS OF WRITE-INS			
08.301. Utilization of transferable state tax credits	15,614	5,626	31,675
08.302. Miscellaneous income	3,744	4,891	18,957
08.303. Legal recoveries from settlements with third parties			21,350,000
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	19,359	10,517	21,400,632
2701. Reserve adjustments on reinsurance assumed	(3,358,263)	(5,282,083)	(13,828,046)
2702. Transfer of life and annuity reserves under coinsurance ceded agreements	(3,034)	(22,444)	(41,166)
2703. Transfer of annuity reserves under coinsurance assumed agreement with affiliate			(3,371,135)
2798. Summary of remaining write-ins for Line 27 from overflow page			(978,846)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(3,361,297)	(5,304,527)	(18,219,193)
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	206,987,341	196,368,231	783,994,396
2. Net investment income	69,851,458	65,880,197	273,052,303
3. Miscellaneous income	289,893	352,059	22,673,981
4. Total (Lines 1 to 3)	277,128,692	262,600,488	1,079,720,680
5. Benefit and loss related payments	149,578,419	138,197,404	573,792,618
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(23,301)	(22,891)	(89,302)
7. Commissions, expenses paid and aggregate write-ins for deductions	97,303,979	89,174,811	353,305,225
8. Dividends paid to policyholders	103,478	109,958	465,013
9. Federal and foreign income taxes paid (recovered) net of \$ 75,368 tax on capital gains (losses)	8,669,147	1,994,573	18,198,800
10. Total (Lines 5 through 9)	255,631,722	229,453,856	945,672,355
11. Net cash from operations (Line 4 minus Line 10)	21,496,970	33,146,632	134,048,325
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	122,741,293	89,427,673	469,358,189
12.2 Stocks			2,900,636
12.3 Mortgage loans	1,194,148	1,142,130	4,644,140
12.4 Real estate			
12.5 Other invested assets	6,332,482	807,303	11,761,767
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,452	(5,877)	(24,158)
12.7 Miscellaneous proceeds	1,224,872	241	1,100,241
12.8 Total investment proceeds (Lines 12.1 to 12.7)	131,494,247	91,371,471	489,740,815
13. Cost of investments acquired (long-term only):			
13.1 Bonds	117,346,916	82,730,911	575,495,601
13.2 Stocks		7,500,000	14,250,000
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	6,230,227	2,925,001	13,157,057
13.6 Miscellaneous applications	3,350,784	1,081,840	556,995
13.7 Total investments acquired (Lines 13.1 to 13.6)	126,927,928	94,237,752	603,459,653
14. Net increase (or decrease) in contract loans and premium notes	(192,541)	126,820	(289,524)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	4,758,860	(2,993,101)	(113,429,314)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	(38,000,000)		(88,000,000)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(8,625,136)	(8,249,967)	36,734,703
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(4,086,414)	(11,472,890)	37,898,809
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(50,711,550)	(19,722,858)	(13,366,488)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(24,455,720)	10,430,673	7,252,524
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	54,555,732	47,303,208	47,303,208
19.2 End of period (Line 18 plus Line 19.1)	30,100,012	57,733,881	54,555,732

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

20.0001. Capitalized interest	1,103,450	367,208	388,806
20.0002. Exchanges, conversions and transfers of invested assets	475,000		2,495,610

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	15,748,799	14,666,265	58,777,924
2. Group life	72,593	76,220	313,270
3. Individual annuities	572,108	555,534	1,519,436
4. Group annuities	9,868	684	7,450
5. Accident & health	190,934,070	179,212,412	724,290,123
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	207,337,438	194,511,116	784,908,203
9. Deposit-type contracts		100,000,000	150,000,000
10. Total (Lines 8 and 9)	207,337,438	294,511,116	934,908,203

NOTES TO FINANCIAL STATEMENTS

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

Accounting Practices

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

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

Although not required by the State of Indiana, the Company uses continuous CARVM reserving methods for all deferred annuity contracts versus curtate CARVM reserving methods required by NAIC SAP. If curtate CARVM reserving methods were used for contracts issued beginning January 1, 2001, surplus would be increased by approximately \$407,511 and \$287,081 as of March 31, 2024 and December 31, 2023, respectively. Additionally, net income for the three months ended March 31, 2024 and the year ended December 31, 2023 would be increased by \$120,430 and \$135,933, respectively. Using curtate CARVM reserving methods for deferred annuity contracts would not have caused the Company’s risk-based capital to trigger a regulatory event.

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

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) Washington National Insurance Company, State of Indiana basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 16,173,472	\$ 44,547,745
(2) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(120,430)	(135,933)
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(4) NAIC SAP (1- 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 16,293,902</u>	<u>\$ 44,683,678</u>
SURPLUS					
(5) Washington National Insurance Company, State of Indiana basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 264,992,060	\$ 297,266,725
(6) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(407,511)	(287,081)
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	<u>\$ 265,399,571</u>	<u>\$ 297,553,806</u>

B. No significant changes

C.

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

No other significant changes

NOTES TO FINANCIAL STATEMENTS

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

No significant changes

B. - C.

None

D. Loan-backed Securities

- (1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.
- (2) The Company did not record any other-than-temporary impairments ("OTTI") during the three months ended March 31, 2024 under SSAP No. 43R – Revised, Loan-backed and Structured Securities ("SSAP 43R"), resulting from either an intent to sell or the inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.
- (3) The Company did not recognize any OTTI as of March 31, 2024 as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on currently held loan-backed bonds, structured securities and beneficial interests.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

(4) Loan-backed bonds, structured securities and beneficial interests owned at March 31, 2024 that have not been impaired with a fair value lower than amortized cost are summarized below by length of time that individual securities have been in a continuous loss position.

a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	\$	685,438
2.	12 Months or Longer	\$	44,707,611

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

1.	Less than 12 Months	\$	107,735,902
2.	12 Months or Longer	\$	544,961,297

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

E. - I.

None

J. - L.

No significant changes

M. - N.

None

O. - Q.

No significant changes

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

The Company did not participate in a cash pool during 2024.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

7. Investment Income

No significant changes

8. Derivative Instruments

No significant changes

9. Income Taxes

No significant changes

NOTES TO FINANCIAL STATEMENTS

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

A. - O.

No significant changes

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

11. Debt

A. None

B. Federal Home Loan Bank (“FHLB”) Agreements

(1) Federal Home Loan Bank of Indianapolis (“FHLBI”)

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

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

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	5,000,000	5,000,000	—
(c) Additional Activity Stock	17,500,000	17,500,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 22,500,000</u>	<u>\$ 22,500,000</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXXXXXX	XXXXXXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	5,000,000	5,000,000	—
(c) Additional Activity Stock	17,500,000	17,500,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 22,500,000</u>	<u>\$ 22,500,000</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXXXXXX	XXXXXXX

b. Membership Stock eligible and not eligible for redemption as of March 31, 2024 is as follows:

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

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowings
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 653,727,363	\$ 708,263,665	\$ 500,000,000
2. Current Year General Account Total Collateral Pledged	\$ 653,727,363	\$ 708,263,665	\$ 500,000,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	669,779,424	716,456,092	500,000,000

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 666,684,360	\$ 715,844,562	\$ 500,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 666,684,360	\$ 715,844,562	\$ 500,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	669,338,015	785,558,861	500,000,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	500,000,000	500,000,000	—	501,340,673
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 500,000,000</u>	<u>\$ 500,000,000</u>	<u>\$ —</u>	<u>\$ 501,340,673</u>
2. Prior Year-end				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	500,000,000	500,000,000	—	501,349,018
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 500,000,000</u>	<u>\$ 500,000,000</u>	<u>\$ —</u>	<u>\$ 501,349,018</u>

b. Maximum Amount during Reporting Period (Current Year)

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

c. FHLB - Prepayment Obligations

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

1. Debt	N/A
2. Funding Agreements	NO
3. Other	N/A

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

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

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

No significant changes

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

A. - C.

No significant changes

D. During 2024, the Company paid dividends from other than earned surplus to its sole shareholder, CDOC, Inc., ("CDOC"), as follows:

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

E. - M.

No significant changes

14. Liabilities, Contingencies and Assessments

A. - E.

No significant changes

F. All Other Contingencies

(1) On June 7, 2019, Platinum Partners Value Arbitrage Fund L.P. (in Official Liquidation) ("PPVA"), the Joint Official Liquidators of PPVA (the "JOLs") and Principal Growth Strategies, LLC, ("PGS"), commenced suit against, among others, CNO Financial Group, Inc., Bankers Consec Life Insurance Company ("Bankers Consec Life"), the Company and 40|86 Advisors, Inc. (collectively, the "CNO Parties") in Delaware Chancery Court. Plaintiffs seek an unspecified amount of damages, costs, attorney's fees, and other relief as the court deems appropriate. Plaintiffs allege that the CNO Parties were unjustly enriched when they terminated Bankers Consec Life's and the Company's reinsurance agreements with Beechwood Re Ltd. ("BRe") and recaptured assets from reinsurance trusts, in particular, Agera securities. Plaintiffs contend that the Agera securities were fraudulently transferred to the reinsurance trusts by other Platinum-related entities and they are seeking to claw back those Agera securities, or the value of those assets, from the CNO Parties. The CNO Parties had removed the case to the United States District Court for the District of Delaware but on April 6, 2020, the District Court granted the plaintiff's motion to remand the case back to the Delaware Chancery Court. Plaintiffs have filed an Amended Complaint and the CNO Parties have moved to dismiss the Amended Complaint. The Delaware Chancery Court denied the CNO Parties' motions to dismiss the Amended Complaint on the basis of forum non conveniens, but granted the CNO Parties' motion to stay the case pending the conclusion of a related matter. On December 1, 2023, the Delaware Chancery Court lifted the stay as of November 30, 2023. On January 25, 2024, the Delaware Chancery Court granted in part and denied in part the CNO Parties' motion to dismiss the Amended Complaint. Based on the Court's ruling, PPVA and the JOLs' claims against the CNO Parties were dismissed. On April 9, 2024, PGS filed a second amended complaint, which contains the same claims against the CNO Parties that PGS had previously asserted. The CNO Parties are vigorously contesting PGS's claims.

(2) No significant changes

15. Leases

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

B. No significant changes

NOTES TO FINANCIAL STATEMENTS

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

No significant changes

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

- A. None
- B. None
- C. There were no securities with NAIC designation 3 or below, or unrated securities, sold during the three months ended March 31, 2024 and reacquired within 30 days of the sale date.

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

None

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

None

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at March 31, 2024

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Preferred stock					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ —	\$ 5,607,349	\$ —	\$ 5,607,349
Common stock					
Industrial and miscellaneous (unaffiliated)	—	22,500,000	2,642,388	—	25,142,388
Cash equivalents					
Exempt money market mutual funds	14,025	—	—	—	14,025
All other money market mutual funds	3,520,000	—	—	—	3,520,000
Total Cash equivalents	3,534,025	—	—	—	3,534,025
Other invested assets					
Residual tranches	—	—	6,230,005	—	6,230,005
Derivative assets					
Options	—	4,999,659	—	—	4,999,659
Separate account assets					
Variable annuities	—	3,267,584	—	—	3,267,584
Non-variable annuities	—	5,103	—	—	5,103
Total Separate account assets	—	3,272,687	—	—	3,272,687
Total Assets at fair value	\$ 3,534,025	\$ 30,772,346	\$ 14,479,742	\$ —	\$ 48,786,113
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

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

	Balance at 12/31/2023	Transfers into (out of) Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 3/31/2024
Preferred stock (industrial and miscellaneous) - unaffiliated	\$ 5,607,349	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,607,349
Common stock (industrial and miscellaneous) - unaffiliated	2,642,388	—	—	—	—	—	2,642,388
Other invested assets (residual tranches)	2,309,753	1,603,742	—	1,425,973	890,537	—	6,230,005
Total	\$10,559,490	\$ 1,603,742	\$ —	\$ 1,425,973	\$ 890,537	\$ —	\$14,479,742

- (3) Transfers into Level 3 during the first quarter of 2024 resulted from unobservable inputs utilized within valuation methodologies for assets that were previously valued using observable inputs. The Company's policy is to recognize transfers into or out of Level 3 as of the beginning of the reporting period.
- (4) The Company's financial assets measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by authoritative guidance. The degree of judgment utilized in measuring the fair value of financial instruments is largely dependent on the level to which pricing is based on observable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect our view of market assumptions in the absence of observable market information. Financial instruments with readily available active quoted prices would be considered to have fair values based on the highest level of observable inputs, and little judgment would be utilized in measuring fair value. Financial instruments that rarely trade would often have fair value based on a lower level of observable inputs, and more judgment would be utilized in measuring fair value.

Valuation Hierarchy

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

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

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

As of March 31, 2024, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous preferred stock was \$5,607,349. The Company measured the fair value of these investments at cost as a reasonable approximation of fair value.

As of March 31, 2024, the Company's investment in other Level 3 industrial and miscellaneous preferred stock also included a holding with zero value. The Company measured the fair value of this investment based on expected recovery.

As of March 31, 2024, the reported fair value of the Company's investment in Level 2 industrial and miscellaneous common stock included \$22,500,000 of FHLBI common stock. The stock may only be issued, redeemed, and repurchased by the FHLBI at a price equal to its par value.

As of March 31, 2024, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous common stock was \$2,642,388. The Company measured the fair value of these investments at cost as a reasonable approximation of fair value.

As of March 31, 2024, the Company's investment in other Level 3 industrial and miscellaneous common stock also included holdings with zero value. The Company measured the fair value of these investments based on expected recovery.

As of March 31, 2024, the reported fair value of the Company's investment in Level 3 residual tranches was \$6,230,005. The Company measured the fair value of these investments based on internally developed models or methodologies utilizing significant inputs not based on, or corroborated by, readily available market information.

As of March 31, 2024, the reported fair value of the Company's investment in Level 2 options was \$4,999,659. The Company measured the fair value of these options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

As of March 31, 2024, the reported fair value of the Company's investment in Level 2 variable and non-variable annuities recorded as separate accounts assets was \$3,272,687. Fair value of the variable annuity separate accounts is measured using the net asset value of the underlying investment portfolios as reported by Fundamental Investors, Inc. and DWS, which are diversified open-end management investment companies. Fair value of the non-variable annuity separate accounts is measured using the value of the underlying certificates of deposit plus minimum guarantees.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

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

B. - C. As of March 31, 2024, the aggregate fair value of all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable Carrying Value
Bonds	\$ 4,781,322,646	\$ 5,246,869,476	\$ —	\$ 4,727,885,267	\$ 53,437,379	\$ —	\$ —
Preferred stock	60,651,193	33,780,983	—	8,494,060	52,157,133	—	—
Common stock	25,142,388	25,142,388	—	22,500,000	2,642,388	—	—
Mortgage loans	89,642,837	100,945,856	—	—	89,642,837	—	—
Cash	26,565,985	26,565,985	26,565,985	—	—	—	—
Cash equivalents	3,534,025	3,534,025	3,534,025	—	—	—	—
Contract loans	18,859,495	18,854,618	—	—	18,859,495	—	—
Derivatives	4,999,659	4,999,659	—	4,999,659	—	—	—
Surplus debentures	89,067,752	113,506,309	—	85,187,752	3,880,000	—	—
Residual tranches	11,516,546	10,849,791	—	658,504	10,858,042	—	—
Total Assets	<u>\$ 5,111,302,526</u>	<u>\$ 5,585,049,090</u>	<u>\$ 30,100,010</u>	<u>\$ 4,849,725,242</u>	<u>\$ 231,477,274</u>	<u>\$ —</u>	<u>\$ —</u>
Deposit-type contracts	\$ 512,906,066	\$ 511,741,006	\$ —	\$ 501,340,673	\$ 11,565,393	\$ —	\$ —
Total Liabilities	<u>\$ 512,906,066</u>	<u>\$ 511,741,006</u>	<u>\$ —</u>	<u>\$ 501,340,673</u>	<u>\$ 11,565,393</u>	<u>\$ —</u>	<u>\$ —</u>

D. - E. None

21. Other Items

A. - B.

None

C. - I.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, May 10, 2024. No material subsequent events have occurred which would require an adjustment or disclosure.

23. Reinsurance

No significant changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

None

E. During the first three months of 2024, the Company had no written premium subject to the risk sharing provisions of the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023, net of MODCO reserves, were \$256,529,320. As of March 31, 2024, \$40,922,184 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 \$196,735,986 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$18,871,150 favorable prior year development from December 31, 2023 to March 31, 2024. The favorable development is the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

NOTES TO FINANCIAL STATEMENTS

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

Prior year reserves, including assumed MODCO reserves (Note 25)	\$ 256,529,320
MODCO claim reserves and liabilities	(27,192,395)
Claim reserves and liabilities, December 31, prior year (Sch. H, Part 3, line 3.2)	<u>\$ 229,336,925</u>
Current year reserves, including assumed MODCO reserves (Note 25)	\$ 196,735,986
MODCO claim reserves and liabilities	(22,129,488)
Prior year claim reserves and liabilities, March 31, current year (Sch. H, Part 3, line 2.1)	<u>\$ 174,606,498</u>
Favorable (unfavorable) prior year development (Note 25)	\$ 18,871,150
Change in MODCO claim reserves and liabilities	(5,062,907)
Sch. H test (Sch. H, Part 3, line 3.3)	<u>\$ 13,808,243</u>

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

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant changes

30. Premium Deficiency Reserves

No significant changes

31. Reserves for Life Contracts and Annuity Contracts

No significant changes

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

No significant changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

34. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

35. Separate Accounts

No significant changes

36. Loss/Claim Adjustment Expenses

No significant changes

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [] 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.

12/31/2018
- 6.3

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

07/30/2020
- 6.4

By what department or departments?
Indiana
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [X] No []
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [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:\$29,599,260
13.

Amount of real estate and mortgages held in short-term investments:\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$19,130,834	\$19,130,834
14.23 Common Stock	\$81,137,074	\$82,076,425
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$13,194,684	\$10,755,818
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$113,462,592	\$111,963,077
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$19,130,834	\$19,130,834

15.1

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

Yes [X] No []

15.2

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

16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$
- 8.1

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

100,945,856

1.14

Total Mortgages in Good Standing

\$

100,945,856

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)

\$

100,945,856

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

74.617

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

44.202

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2024 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	344,642	2,847	1,502,154		1,849,643	
2.	Alaska	AK	L	5,750		31,823		37,574	
3.	Arizona	AZ	L	66,923	221,838	848,236		1,136,997	
4.	Arkansas	AR	L	131,329	6,098	1,879,073		2,016,500	
5.	California	CA	L	1,604,754	38,988	7,628,549		9,272,292	
6.	Colorado	CO	L	68,671	1,622	1,944,916		2,015,208	
7.	Connecticut	CT	L	105,333	8,487	40,163		153,983	
8.	Delaware	DE	L	28,659	345	154,529		183,533	
9.	District of Columbia	DC	L	44,978	150	116,176		161,304	
10.	Florida	FL	L	2,199,094	36,284	15,523,895		17,759,273	
11.	Georgia	GA	L	257,564	3,174	1,999,571		2,260,309	
12.	Hawaii	HI	L	40,515	890	60,540		101,944	
13.	Idaho	ID	L	72,133	1,200	1,860,235		1,933,568	
14.	Illinois	IL	L	327,436	44,197	16,590,081		16,961,714	
15.	Indiana	IN	L	244,197	1,733	7,347,118		7,593,048	
16.	Iowa	IA	L	114,175	1,943	18,165,307		18,281,426	
17.	Kansas	KS	L	99,492	1,158	6,728,546		6,829,196	
18.	Kentucky	KY	L	161,676	306	3,522,848		3,684,829	
19.	Louisiana	LA	L	414,534	1,052	2,887,287		3,302,873	
20.	Maine	ME	L	47,583	60	454,070		501,713	
21.	Maryland	MD	L	275,048	1,344	1,365,709		1,642,101	
22.	Massachusetts	MA	L	100,234	3,825	33,764		137,823	
23.	Michigan	MI	L	200,674	14,904	2,396,904		2,612,483	
24.	Minnesota	MN	L	86,257	6,697	2,691,455		2,784,409	
25.	Mississippi	MS	L	88,509	2,507	532,795		623,811	
26.	Missouri	MO	L	133,099	3,597	5,886,539		6,023,235	
27.	Montana	MT	L	23,980	130	1,944,156		1,968,266	
28.	Nebraska	NE	L	84,839	12,386	8,078,994		8,176,220	
29.	Nevada	NV	L	289,309	30	915,543		1,204,882	
30.	New Hampshire	NH	L	18,493	5,127	305,674		329,293	
31.	New Jersey	NJ	L	339,249	60,546	1,199,116		1,598,912	
32.	New Mexico	NM	L	110,661	510	549,630		660,801	
33.	New York	NY	N	50,213	675	96,928		147,816	
34.	North Carolina	NC	L	528,837	4,672	4,770,186		5,303,695	
35.	North Dakota	ND	L	36,220	40	6,484,252		6,520,512	
36.	Ohio	OH	L	1,194,596	24,491	8,753,683		9,972,769	
37.	Oklahoma	OK	L	193,332	1,170	5,105,864		5,300,366	
38.	Oregon	OR	L	33,217	260	438,714		472,190	
39.	Pennsylvania	PA	L	642,164	29,513	4,003,516		4,675,193	
40.	Rhode Island	RI	L	15,504	306	95,596		111,406	
41.	South Carolina	SC	L	648,025	444	2,951,997		3,600,467	
42.	South Dakota	SD	L	35,480	1,030	10,025,654		10,062,164	
43.	Tennessee	TN	L	493,353	2,064	4,025,537		4,520,954	
44.	Texas	TX	L	1,801,457	15,628	11,536,661		13,353,746	
45.	Utah	UT	L	160,382	300	2,260,222		2,420,905	
46.	Vermont	VT	L	10,478	30	813,850		824,359	
47.	Virginia	VA	L	848,139	3,222	2,637,161		3,488,522	
48.	Washington	WA	L	37,385	1,362	744,914		783,661	
49.	West Virginia	WV	L	438,616	180	3,208,295		3,647,092	
50.	Wisconsin	WI	L	49,018	3,392	2,207,946		2,260,356	
51.	Wyoming	WY	L	30,764	2,690	627,426		660,880	
52.	American Samoa	AS	N						
53.	Guam	GU	L	121,683		107		121,791	
54.	Puerto Rico	PR	L	194,631		4,454,420		4,649,051	
55.	U.S. Virgin Islands	VI	L	5,321		115,951		121,272	
56.	Northern Mariana Islands	MP	N	2,011				2,011	
57.	Canada	CAN	N	15				15	
58.	Aggregate Other Aliens	OT	XXX	3,159	525	10,078		13,761	
59.	Subtotal	XXX		15,703,790	575,972	190,554,354		206,834,115	
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		105,952				105,952	
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		204,368		195,107		399,476	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		16,014,110	575,972	190,749,461		207,339,543	
96.	Plus Reinsurance Assumed	XXX		18,406	400	3,819,026		3,837,832	
97.	Totals (All Business)	XXX		16,032,515	576,372	194,568,487		211,177,374	
98.	Less Reinsurance Ceded	XXX		3,227,611	533,444	428,979		4,190,033	
99.	Totals (All Business) less Reinsurance Ceded	XXX		12,804,905	42,928	194,139,509		206,987,341	
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		3,159	525	10,078		13,761	
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		3,159	525	10,078		13,761	
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

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

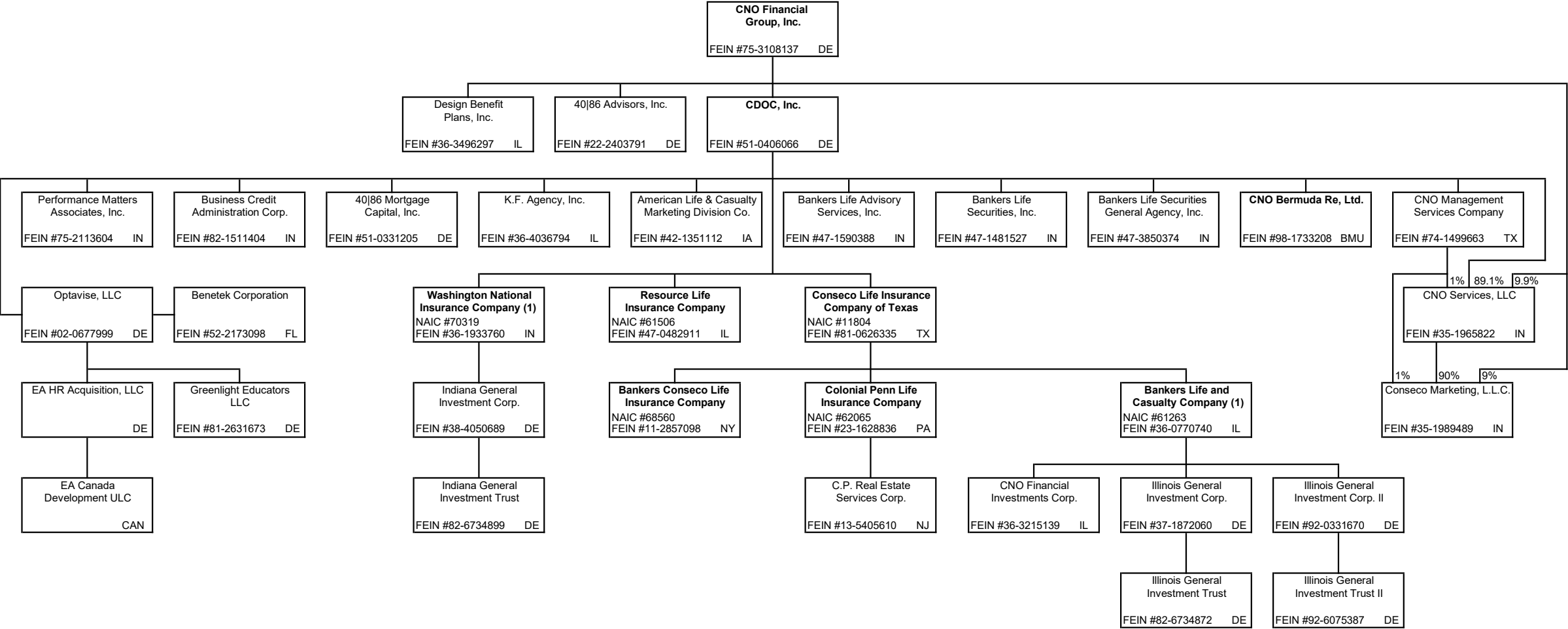
2. R - Registered - Non-domiciled RRGs.....

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

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

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

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



NOTES:
All subsidiaries are 100% owned unless otherwise indicated.
Names of insurance companies and their parent companies are in bold letters.
(1) The following non-insurance investment entities are reported as affiliated in accordance with SSAP No. 25:
CreekSource LLC, Class A, Ownership interests: Bankers Life and Casualty Company 75%; Washington National Insurance Company 25%

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide 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 Consec Life Insurance Company	.. NY.....	.. IA.....	Consec Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	61263 ...	36-0770740 ..				Bankers Life and Casualty Company	.. IL.....	.. IA.....	Consec Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	62065 ...	23-1628836 ..				Colonial Penn Life Insurance Company	.. PA.....	.. IA.....	Consec Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	11804 ...	81-0626335 ..				Consec Life Insurance Company of Texas	.. TX.....	.. IA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	61506 ...	47-0482911 ..				Resource Life Insurance Company	.. IL.....	.. IA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	70319 ...	36-1933760 ..				Washington National Insurance Company	.. IN.....	.. RE.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			AA-3191555 ..				CNO Bermuda Re, Ltd.	.. BMJ.....	.. IA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			38-4050689 ..				Indiana General Investment Corp.	.. DE.....	.. DS.....	Washington National Insurance Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			82-6734899 ..				Indiana General Investment Trust	.. DE.....	.. DS.....	Indiana General Investment Corp.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			13-5405610 ..				C.P. Real Estate Services Corp.	.. NJ.....	.. NIA.....	Colonial Penn Life Insurance Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-3215139 ..				CNO Financial Investments Corp.	.. IL.....	.. NIA.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			37-1872060 ..				Illinois General Investment Corp.	.. DE.....	.. NIA.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			82-6734872 ..				Illinois General Investment Trust	.. DE.....	.. NIA.....	Illinois General Investment Corp.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			92-0331670 ..				Illinois General Investment Corp. II	.. DE.....	.. NIA.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			92-6075387 ..				Illinois General Investment Trust II	.. DE.....	.. NIA.....	Illinois General Investment Corp. II	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			75-3108137 ..		0001224608	New York Stock Exchange ..	CNO Financial Group, Inc.	.. DE.....	.. UIP.....	Publicly held				... NO.....	.. 0100
			51-0406066 ..				CDOC, Inc.	.. DE.....	.. UDP.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			22-2403791 ..				40186 Advisors, Inc.	.. DE.....	.. NIA.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-3496297 ..				Design Benefit Plans, Inc.	.. IL.....	.. NIA.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			75-2113604 ..				Performance Matters Associates, Inc.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			82-1511404 ..				Business Credit Administration Corp.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			51-0331205 ..				40186 Mortgage Capital, Inc.	.. DE.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-4036794 ..				K.F. Agency, Inc.	.. IL.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			42-1351112 ..				American Life & Casualty Marketing Division Co.	.. IA.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1590388 ..				Bankers Life Advisory Services, Inc.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1481527 ..				Bankers Life Securities, Inc.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-3850374 ..				Bankers Life Securities General Agency, Inc.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			02-0677999 ..				Optavise, LLC	.. DE.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			81-2631673 ..				EA HR Acquisition, LLC	.. DE.....	.. NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			52-2173098 ..				EA Canada Development ULC	.. CAN.....	.. NIA.....	EA HR Acquisition, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			74-1499663 ..				Greenlight Educators LLC	.. DE.....	.. NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				Benetek Corporation	.. FL.....	.. NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				CNO Management Services Company	.. TX.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				CNO Services, LLC	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	89.100 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				CNO Services, LLC	.. IN.....	.. NIA.....	CNO Financial Group, Inc.	Ownership.....	9.900 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				CNO Services, LLC	.. IN.....	.. NIA.....	CNO Management Services Company	Ownership.....	1.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Consec Marketing, L.L.C.	.. IN.....	.. NIA.....	CNO Services, LLC	Ownership.....	90.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Consec Marketing, L.L.C.	.. IN.....	.. NIA.....	CNO Financial Group, Inc.	Ownership.....	9.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Consec Marketing, L.L.C.	.. IN.....	.. NIA.....	CNO Management Services Company	Ownership.....	1.000 ...	CNO Financial Group, Inc.	... NO.....	

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

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

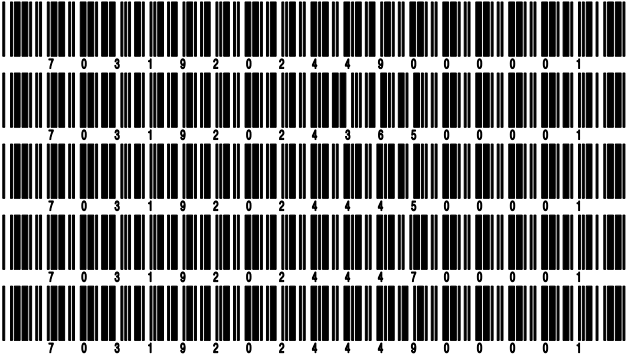
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Transfer of accident and health reserves on termination of coinsurance ceded agreement			 (978,846)
2797. Summary of remaining write-ins for Line 27 from overflow page			(978,846)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	41,204,460	42,486,525
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		(41,430)
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	8,083	1,240,635
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	41,196,376	41,204,460
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	41,196,376	41,204,460

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	102,140,004	106,784,144
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,194,148	4,644,140
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	100,945,856	102,140,004
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	100,945,856	102,140,004
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	100,945,856	102,140,004

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	225,999,497	216,028,463
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,382,380	4,737,533
2.2 Additional investment made after acquisition	3,847,847	8,419,524
3. Capitalized deferred interest and other		
4. Accrual of discount	720	2,799
5. Unrealized valuation increase/(decrease)	1,108,423	9,512,290
6. Total gain (loss) on disposals	7,816	(868,760)
7. Deduct amounts received on disposals	6,807,482	11,761,767
8. Deduct amortization of premium and depreciation	18,154	70,585
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	226,521,048	225,999,497
12. Deduct total nonadmitted amounts	1,416	1,509
13. Statement value at end of current period (Line 11 minus Line 12)	226,519,632	225,997,988

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,388,078,282	5,262,010,864
2. Cost of bonds and stocks acquired	118,925,366	590,134,413
3. Accrual of discount	3,157,079	12,854,079
4. Unrealized valuation increase/(decrease)	939,351	3,459,625
5. Total gain (loss) on disposals	322,745	(2,108,987)
6. Deduct consideration for bonds and stocks disposed of	122,741,293	472,362,908
7. Deduct amortization of premium	812,241	3,428,904
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		2,583,963
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		104,063
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,387,869,289	5,388,078,282
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,387,869,289	5,388,078,282

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,470,815,286	100,854,541	93,368,258	(13,277,398)	3,465,024,171			3,470,815,286
2. NAIC 2 (a)	1,693,921,765	16,722,848	24,579,678	16,042,867	1,702,107,802			1,693,921,765
3. NAIC 3 (a)	65,338,795	991,763	2,487,059	(2,387,259)	61,456,240			65,338,795
4. NAIC 4 (a)	11,594,900	356,215	1,983,552	1,963,859	11,931,422			11,594,900
5. NAIC 5 (a)	6,347,070			2,770	6,349,840			6,347,070
6. NAIC 6 (a)								
7. Total Bonds	5,248,017,816	118,925,367	122,418,547	2,344,839	5,246,869,475			5,248,017,816
PREFERRED STOCK								
8. NAIC 1	1,422,150				1,422,150			1,422,150
9. NAIC 2	7,620,650				7,620,650			7,620,650
10. NAIC 3	19,130,834				19,130,834			19,130,834
11. NAIC 4								
12. NAIC 5	5,557,349				5,557,349			5,557,349
13. NAIC 6	50,000				50,000			50,000
14. Total Preferred Stock	33,780,983				33,780,983			33,780,983
15. Total Bonds and Preferred Stock	5,281,798,799	118,925,367	122,418,547	2,344,839	5,280,650,458			5,281,798,799

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

NONE

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	4,073,081
2.	Cost Paid/(Consideration Received) on additions	535,495
3.	Unrealized Valuation increase/(decrease)	1,421,642
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	729,807
6.	Considerations received/(paid) on terminations	1,760,367
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	4,999,659
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	4,999,659

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	4,999,659
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	4,999,659
4.	Part D, Section 1, Column 6	4,999,659
5.	Part D, Section 1, Column 7	
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	4,999,659
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	4,999,659
10.	Part D, Section 1, Column 9	4,999,659
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	35,386,058	14,352,688
2. Cost of cash equivalents acquired	105,512,485	762,551,017
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	1,452	(24,158)
6. Deduct consideration received on disposals	137,365,971	741,493,489
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,534,025	35,386,058
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,534,025	35,386,058

SCHEDULE A - PART 2

[illegible]

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

[illegible]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1006	POWDER SPRINGS	GA		11/30/2005		22,353							22,353	22,353			
1051	ROSEVILLE	CA		05/15/2006		71,542							71,542	71,542			
1448	CHARLOTTE	NC		12/11/2007		11,704							11,704	11,704			
1561	BLOOMINGTON	IN		09/28/2007		17,146							17,146	17,146			
1678	FISHERS	IN		08/16/2012		33,296							33,296	33,296			
1684	CORONA	CA		12/31/2012		63,018							63,018	63,018			
1705	CONCORD	CA		11/07/2013		79,024							79,024	79,024			
1708	LOUISVILLE	KY		09/13/2013		54,771							54,771	54,771			
1719	MORRISVILLE	NC		11/26/2013		51,078							51,078	51,078			
1751	SUN PRAIRIE	WI		01/28/2015		66,647							66,647	66,647			
1761	ALDIE	VA		08/06/2015		88,714							88,714	88,714			
1764	FISHERS	IN		08/05/2015		34,866							34,866	34,866			
1771	CORNELIUS	NC		05/18/2016		53,832							53,832	53,832			
1772	SAN ANTONIO	TX		01/21/2016		79,574							79,574	79,574			
1774	SPOKANE	WA		05/19/2016		112,938							112,938	112,938			
1775	KENNESAW	GA		04/07/2016		48,140							48,140	48,140			
1776	LOUISVILLE	KY		06/15/2016		51,172							51,172	51,172			
1778	MIAMI	FL		06/29/2016		66,213							66,213	66,213			
1783	KENMORE	WA		10/31/2016		42,193							42,193	42,193			
1801	CORNELIUS	NC		06/09/2017		21,632							21,632	21,632			
325019	DALLAS	GA		06/02/2005		20,429							20,429	20,429			

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
325027	GRANTS PASS	OR.....		09/30/2005		65,694							65,694	65,694			
425009	CLAYTON	NC.....		06/02/2005		24,841							24,841	24,841			
425018	HUNTERSVILLE	NC.....		09/08/2005		13,329							13,329	13,329			
0299999. Mortgages with partial repayments						1,194,148							1,194,148	1,194,148			
0599999 - Totals						1,194,148							1,194,148	1,194,148			

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Horizon Environment & Climate Solutions Partners I, LP	New York	NY.....	Horizon Environment & Climate Solutions Partners I Advisors, LLC		...06/23/2021 ...	... 3.....		250,000		2,825,000	1.175
000000-00-0	NB Select Opportunities Fund VI LP	Dallas	TX.....	NB Select Opportunities VI GP LP		...10/03/2023 ...	... 3.....	600,000			1,950,000	0.300
000000-00-0	Oak Hill Capital Partners IV (Onshore), LP	Stamford	CT.....	QHCP Genpar IV, LP		...08/01/2017 ...	... 3.....	96,010			246,040	0.503
000000-00-0	PPC Fund II LP	Chicago	IL.....	PPC Fund GP II LP		...04/26/2018 ...	... 3.....	7,169			301,436	0.320
000000-00-0	TPG Partners IX, LP	Fort Worth	TX.....	TPG GenPar IX, LP		...11/06/2023 ...	... 3.....	41,831			2,203,671	0.032
000000-00-0	Warburg Pincus Global Growth 14, LP	New York	NY.....	Warburg Pincus Global Growth 14 GP, LP		...10/17/2023 ...	... 3.....	172,500			1,957,500	0.017
1999999. Joint Venture Interests - Common Stock - Unaffiliated									1,167,510		9,483,647	XXX
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL.....	Pearlmark Mezzanine Realty Partners GP V, LLC		...02/08/2021 ...	... 2.....		227,769		1,000,000	1.691
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									227,769		1,000,000	XXX
000000-00-0	Centerfield Capital Partners V, LP	Indianapolis	IN.....	Centerfield Capital Partners V, LLC		...05/26/2022 ...	... 2.....	335,319			2,023,383	8.506
000000-00-0	West Street Mezzanine Partners VIII, LP	New York	NY.....	West Street Mezzanine Partners VIII GP Advisors, LLC		...07/01/2022 ...	... 2.....	121,640			3,062,500	0.116
2599999. Joint Venture Interests - Other - Unaffiliated									456,959		5,085,883	XXX
628312-AE-0	Mutual of Omaha Insurance Company	Omaha	NE.....	Mutual of Omaha Insurance Company	 1.G FE	...01/16/2024 ...		2,007,380				0.667
2799999. Surplus Debentures, etc - Unaffiliated									2,007,380			XXX
046518-10-2	Atalaya Asset Income Fund Parallel 345 Feeder LLC - Class C	New York	NY.....	Atalaya Capital Assets Parallel 345 LP		...02/21/2023 ...			262,569		676,930	2.885
000000-00-0	Membership Interests			BID III GP, LTD		...12/18/2023 ...			55,003		341,496	0.022
000000-00-0	Brookfield Infrastructure Debt Fund III, LP - Certificates	Grand Cayman	CYM.....	Castlelake Asset-Based Private Credit III Evergreen GP, LP		...11/28/2023 ...			890,537		630,721	25.000
000000-00-0	Equity	Minneapolis	MN.....	Golub Onshore GP 3, LLC		...06/22/2023 ...			787,500		2,953,125	8.523
000000-00-0	GDLC Feeder Fund, LP - Limited Partner Interest	Chicago	IL.....	Oaktree Lending Partners GP, LP		...02/26/2024 ...		375,000			3,375,000	2.775
000000-00-0	Oaktree Lending Partners Feeder (Unlevered) (Parallel) (ICI), LP - Equity	Los Angeles	CA.....									
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated									375,000	1,995,609	7,977,273	XXX
6099999. Total - Unaffiliated									2,382,380	3,847,847	23,546,802	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals									2,382,380	3,847,847	23,546,802	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
000000-00-0	Oak Hill Capital Partners IV (Onshore), LP .	Stamford	CT.....	Cash Distribution	...08/01/2017 ...	...03/15/2024 ...	2,575,673							2,575,673	2,575,673				
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA.....	Cash Distribution	...03/21/2017 ...	...03/21/2024 ...	44,026							44,026	44,026				
1999999. Joint Venture Interests - Common Stock - Unaffiliated							2,619,699							2,619,699	2,619,699				
000000-00-0	Creeksource LLC, Class A	Wilmington	DE.....	Cash Distribution	...03/10/2015 ...	...01/31/2024 ...	2,438,867							2,438,867	2,438,867				

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
2099999. Joint Venture Interests - Common Stock - Affiliated														2,438,867	2,438,867				
000000-00-0	J.P. Morgan U.S. Real Estate Income and Growth Domestic, LP	New York	NY.....	Cash Distribution	04/01/2014 ...	03/18/2024 ...	24,307							24,307	24,307				
2199999. Joint Venture Interests - Real Estate - Unaffiliated														24,307	24,307				
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	MA.....	Cash Distribution	10/01/2021 ...	02/16/2024 ...	99,349							99,349	99,349				
000000-00-0	MetLife Commercial Mortgage Income Fund, LP	Whippany	NJ.....	Cash Distribution	10/02/2017 ...	01/29/2024 ...	547,606							547,606	547,606				
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP	Chicago	IL.....	Cash Distribution	10/28/2015 ...	01/31/2024 ...	31,217							31,217	31,217				
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL.....	Cash Distribution	02/08/2021 ...	03/25/2024 ...	26,924							26,924	26,924				
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated														705,097	705,097				
000000-00-0	NXT Capital Senior Loan Fund III, LP	Chicago	IL.....	Final Distribution	01/21/2015 ...	03/28/2024 ...	85,779							85,779	13,168			(72,611)	(72,611)
000000-00-0	Rialto Real Estate Fund V - Debt, LP	Miami	FL.....	Transfer to Schedule D	12/07/2023 ...	03/31/2024 ...	475,000							475,000	475,000				
000000-00-0	Taiga Special Opportunities DAC	Dublin	IRL.....	Direct	07/12/2017 ...	03/01/2024 ...	193,911							193,911	274,338			80,427	80,427
000000-00-0	West Street Mezzanine Partners VIII, LP	New York	NY.....	Cash Distribution	07/01/2022 ...	03/19/2024 ...	95,747							95,747	95,747				
2599999. Joint Venture Interests - Other - Unaffiliated														850,437	858,253			7,816	7,816
04651@-10-2	Atalaya Asset Income Fund Parallel 345 Feeder LLC - Class C Membership Interests ..	New York	NY.....	Cash Distribution	02/21/2023 ...	02/28/2024 ...	119,350							119,350	119,350				
000000-00-0	Brookfield Infrastructure Debt Fund III, LP - Certificates	Grand Cayman	CYM.....	Cash Distribution	12/18/2023 ...	01/16/2024 ...	41,908							41,908	41,908				
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated														161,259	161,259				
6099999. Total - Unaffiliated														4,360,799	4,368,615			7,816	7,816
6199999. Total - Affiliated														2,438,867	2,438,867				
6299999 - Totals														6,799,666	6,807,482			7,816	7,816

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38384G-W6-3	GNR 2024-3 EY		01/31/2024	BOFA SECURITIES INC		1,468,828	1,500,000	833	1.A
38384J-A7-9	GNR 2024-20 CB		02/13/2024	GOLDMAN SACHS & CO		2,862,188	3,000,000	11,667	1.A
0109999999. Subtotal - Bonds - U.S. Governments						4,331,016	4,500,000	12,500	XXX
000000-00-0	HUNGARIAN GOVT 3.125% 21 SEP 2051 REGS	C.....	01/03/2024	CITIGROUP		332,520	510,000	4,604	2.B FE
000000-00-0	HUNGARIAN GOVT 6.75% 25 SEP 2052 REGS	C.....	01/03/2024	UBS SECURITIES		337,063	310,000	5,813	2.B FE
0309999999. Subtotal - Bonds - All Other Governments						669,583	820,000	10,417	XXX
13063D-7G-7	CALIFORNIA ST		01/23/2024	JP MORGAN SECURITIES		7,243,810	7,000,000	118,806	1.C FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						7,243,810	7,000,000	118,806	XXX
010869-LQ-6	ALAMEDA CA CORRIDOR TRANSPRTN		01/24/2024	JP MORGAN SECURITIES		22,859	75,000		1.E FE
010869-LR-4	ALAMEDA CA CORRIDOR TRANSPRTN		01/25/2024	JP MORGAN SECURITIES		831,473	3,250,000		1.E FE
010869-LS-2	ALAMEDA CA CORRIDOR TRANSPRTN		01/24/2024	JP MORGAN SECURITIES		144,278	750,000		1.E FE
010869-LT-0	ALAMEDA CA CORRIDOR TRANSPRTN		01/24/2024	JP MORGAN SECURITIES		179,870	1,000,000		1.E FE
19648G-GT-3	COLORADO ST HSG & FIN AUTH SF		01/18/2024	BOFA SECURITIES INC		3,000,000	3,000,000		1.A FE
19648G-GU-0	COLORADO ST HSG & FIN AUTH SF		01/18/2024	BOFA SECURITIES INC		7,390,000	7,390,000		1.A FE
19648G-GV-8	COLORADO ST HSG & FIN AUTH SF		01/18/2024	BOFA SECURITIES INC		750,000	750,000		1.A FE
31368R-MJ-3	FINR 2024-15 FA		03/18/2024	PERFORMANCE TRUST		2,494,141	2,500,000	1,354	1.A
45129Y-5P-7	IDAHO ST HSG & FIN ASSN SF MTG		03/07/2024	BARCLAYS CAPITAL		1,000,000	1,000,000		1.B FE
45203M-XE-6	ILLINOIS ST HSG DEV AUTH REVEN		02/14/2024	MORGAN STANLEY & CO		4,000,000	4,000,000		1.A FE
45203M-XF-3	ILLINOIS ST HSG DEV AUTH REVEN		02/14/2024	MORGAN STANLEY & CO		1,400,000	1,400,000		1.A FE
45505T-P2-1	INDIANA ST HSG & CMINTY DEV AUT		01/04/2024	HILLTOP SECURITIES		2,019,128	1,950,000	17,661	1.B FE
491309-FT-2	KENTUCKY ST HSG CORP SF MTGE		01/11/2024	BOFA SECURITIES INC		4,000,000	4,000,000		1.A FE
491309-FU-9	KENTUCKY ST HSG CORP SF MTGE		01/11/2024	BOFA SECURITIES INC		5,000,000	5,000,000		1.A FE
57419T-5S-6	MARYLAND ST CMINTY DEV ADMIN DE		01/26/2024	HILLTOP SECURITIES		1,532,987	1,490,000	19,760	1.B FE
658207-5G-6	NORTH CAROLINA ST HSG FIN AGY		01/10/2024	WELLS FARGO SECURITY		2,500,000	2,500,000		1.B FE
79742G-AF-8	SAN DIEGO CNTY CA REGL ARPT AU		01/04/2024	RAYMOND JAMES		1,051,885	1,070,000	1,164	1.G FE
88271H-KF-5	TEXAS ST AFFORDABLE HSG CORP S		02/07/2024	RAYMOND JAMES		500,000	500,000		1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						37,816,621	41,625,000	39,939	XXX
04651@-AA-0	ATALAYA ASSET INCOME FUND - CL A SR SEC		02/23/2024	DIRECT ISSUE		609,332	609,332		1.G PL
04651@-AB-8	ATALAYA ASSET INCOME FUND - CL B SR SEC		02/23/2024	DIRECT ISSUE		365,599	365,599		2.C PL
08891*-AA-3	BROOKFIELD INFRASTRUCTURE DEBT FUND III		03/22/2024	DIRECT ISSUE		275,015	275,015		1.G PL
08891*-AB-1	BROOKFIELD INFRASTRUCTURE DEBT FUND III		03/22/2024	DIRECT ISSUE		82,504	82,504		2.B PL
08891*-AC-9	BROOKFIELD INFRASTRUCTURE DEBT FUND III		03/22/2024	DIRECT ISSUE		137,507	137,507		3.B PL
110122-EC-8	BRISTOL-MYERS SQUIBB CO		01/16/2024	JP MORGAN SECURITIES		3,419,070	3,000,000	34,667	1.F FE
12498*-AA-2	TERRA FUNDING-20		03/15/2024	CAPITALIZED INTEREST		7,432	7,432		3.B PL
12543P-AK-9	CIVIL 2006-21 A10		02/12/2024	CAPITALIZED INTEREST			11		1.A FM
14856*-AA-0	CASTLELAKE CL A		03/08/2024	DIRECT ISSUE		1,781,075	1,781,075		2.C PL
14856*-AB-8	CASTLELAKE CL B		03/08/2024	DIRECT ISSUE		534,323	534,323		3.B PL
14856*-AC-6	CASTLELAKE CL C		03/08/2024	DIRECT ISSUE		356,215	356,215		4.B PL
36209@-AA-9	GDLC FEEDER FUND LP - NOTES		03/19/2024	DIRECT ISSUE		1,837,500	1,837,500		2.C PL
61764X-BJ-3	MSBAM 2015-C21 A4		02/23/2024	BNP PARIBAS		4,848,438	5,000,000	12,054	1.D Z
65339K-CW-8	NEXTERA ENERGY CAPITAL		02/27/2024	JP MORGAN SECURITIES		6,000,000	6,000,000		2.B FE
65341K-BY-1	NFMOT 2024-1A A1		03/05/2024	MIZUHO SECURITIES USA		5,700,000	5,700,000		1.A FE
67400@-AA-1	OAKTREE LNDING PRTRNS FDR UNLVRD PRL LP		02/26/2024	DIRECT ISSUE		1,437,500	1,437,500		1.G PL
67400@-AB-9	OAKTREE LNDING PRTRNS FDR UNLVRD PRL LP		02/26/2024	DIRECT ISSUE		375,000	375,000		2.B PL
67400@-AC-7	OAKTREE LNDING PRTRNS FDR UNLVRD PRL LP		02/26/2024	DIRECT ISSUE		312,500	312,500		3.B PL
749239-AF-6	RAMP 2006-RZ5 M1		02/12/2024	CAPITALIZED INTEREST			4		1.A FM
76251*-AA-4	RIALTO SENIOR UNSECURED PROMISSORY NOTE		01/01/2024	CAPITALIZED INTEREST		1,096,018	1,096,018		1.G PL
78433D-AC-8	SEB4P 2024-1A A2		03/19/2024	BARCLAYS CAPITAL		2,000,000	2,000,000		2.C FE

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
907818-EG-9	UNION PACIFIC CORPORATION .....	.....	.....01/24/2024	JEFFERIES LLC .....	.....	.....963,504	1,200,000	10,354	1.G FE
92539U-AD-2	VERUS 2024-2 M1 .....	.....	.....02/15/2024	BARCLAYS CAPITAL .....	.....	.....2,999,926	3,000,000	12,507	2.C Z
000000-00-0	RIALTO REAL ESTATE FUND V - DEBT .....	.....	.....12/07/2023	TRANSFER FROM SCHEDULE BA .....	.....	.....475,000	475,000 .....	.....	1.G Z
000000-00-0	ST MARYS CEMENT INC .....	.....	.....03/28/2024	BARCLAYS CAPITAL .....	.....	.....217,910	220,000 .....	.....	2.C FE
09626Q-BE-6	BLUEM 2014-2A CR2	C.....	01/12/2024	MIZUHO SECURITIES USA .....	.....	.....1,597,600	1,600,000	31,160	1.F FE
09629T-AG-3	BLUEM 2018-1A B	C.....	01/10/2024	GOLDMAN SACHS & CO .....	.....	.....999,750	1,000,000	15,112	1.C FE
09629T-AJ-7	BLUEM 2018-1A C	C.....	01/11/2024	CITIGROUP GLOBAL .....	.....	.....995,000	1,000,000	16,687	1.F FE
26251B-AN-6	DRSLF 2013-28A AZLR	C.....	01/29/2024	MORGAN STANLEY & CO .....	.....	.....1,500,000	1,500,000	23,427	1.C FE
39808P-AN-6	GIOLF 2015-1A A2R	C.....	01/17/2024	MIZUHO SECURITIES USA .....	.....	.....1,641,000	1,641,000	28,695	1.C FE
47047L-AG-4	JTWIN 2018-6RA B	C.....	01/31/2024	ROBERT W BAIRD .....	.....	.....2,506,250	2,500,000	4,215	1.B FE
510800-AC-9	THLLS 2019-1A A1R	C.....	01/24/2024	SCOTIA CAPITAL INC .....	.....	.....2,000,000	2,000,000	4,042	1.A FE
56577L-AA-6	MINON 2021-1RA AR1	C.....	01/24/2024	CITIGROUP GLOBAL .....	.....	.....3,000,750	3,000,000	6,063	1.A FE
716973-AH-5	PFIZER INVESTMENT ENTER	C.....	01/23/2024	BOFA SECURITIES INC .....	.....	.....1,946,660	2,000,000	19,580	1.F FE
75888F-AG-0	REG13 2018-2A B	C.....	01/29/2024	BNP PARIBAS .....	.....	.....4,005,000	4,000,000	12,793	1.D FE
81881C-AC-1	SHACK 2018-12A B	C.....	01/10/2024	CITIGROUP GLOBAL .....	.....	.....1,000,000	1,000,000	17,097	1.B FE
81883E-AJ-0	SHACK 2017-11A CR	C.....	03/11/2024	CITIGROUP GLOBAL .....	.....	.....5,013,750	5,000,000	28,945	1.C FE
853254-CC-2	STANDARD CHARTERED PLC	C.....	03/20/2024	SG AMERICAS SECURITIES .....	.....	.....670,498	820,000	5,063	1.G FE
89641G-AQ-5	TRNTS 2020-12A B1R	C.....	01/29/2024	JP MORGAN SECURITIES .....	.....	.....3,000,000	3,000,000 .....	.....	1.B FE
000000-00-0	SAUDI ARABIAN OIL COMPANY	C.....	03/20/2024	BANCO BILBAO VIZCAYA ARGENTINA SA .....	.....	.....135,135	210,000	2,409	1.E FE
P6777M-AB-8	MINERA MEXICO SA DE CV	C.....	03/20/2024	BOFA SECURITIES INC .....	.....	.....393,750	500,000	3,500	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						66,236,511	66,573,535	288,370	XXX
75005*-AA-5	RIALTO 2022-1 .....	.....	.....03/15/2024	DIRECT ISSUE		2,627,829	2,627,829		1.E PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						2,627,829	2,627,829		XXX
2509999997. Total - Bonds - Part 3						118,925,370	123,146,364	470,032	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						118,925,370	123,146,364	470,032	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						118,925,370	XXX	470,032	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36208U-DP-9	GN 461010		03/01/2024	MBS PAYDOWN		503	503	512	503						503				6	11/15/2027	1.A
..36208V-2A-2	GN 462569		03/01/2024	MBS PAYDOWN		2,655	2,655	2,703	2,656		(1)		(1)		2,655				31	03/15/2028	1.A
..38376C-UP-5	GNR 2009-75 HZ		03/01/2024	MBS PAYDOWN		9,363	9,363	9,363	9,363						9,363				75	09/20/2039	1.A
..38376E-HU-2	GNR 2009-88 AW		03/01/2024	MBS PAYDOWN		33,838	33,838	33,711	33,837		1		1		33,838				271	10/20/2039	1.A
..38376F-UF-7	GNR 2009-78 AZ		03/01/2024	MBS PAYDOWN		23,247	23,247	22,782	23,244		3		3		23,247				182	09/20/2039	1.A
..38376J-4H-4	GNR 2009-123 JN		03/01/2024	MBS PAYDOWN		39,703	39,703	39,678	39,702						39,703				308	12/20/2039	1.A
..38376J-JV-7	GNR 2009-104 XZ		03/01/2024	MBS PAYDOWN		8,808	8,808	8,808	8,808						8,808				72	11/20/2039	1.A
..38376K-AP-6	GNR 2009-93 UZ		03/01/2024	MBS PAYDOWN		19,195	19,195	18,943	19,193		2		2		19,195				157	10/20/2039	1.A
..38383W-P3-4	GNR 2023-47 JA		03/01/2024	MBS PAYDOWN		726,847	726,847	725,939	726,814		33		33		726,847				7,362	06/20/2042	1.A
..38383W-UG-9	GNR 2023-48 LA		03/01/2024	MBS PAYDOWN		175,085	175,085	171,830	174,976		109		109		175,085				1,658	09/20/2051	1.A
..38383X-5F-7	GNR 2023-76 DA		03/01/2024	MBS PAYDOWN		448,410	448,410	449,251	448,448		(39)		(39)		448,410				4,641	02/20/2052	1.A
..38383X-AC-8	GNR 2023-43 AB		03/01/2024	MBS PAYDOWN		499,605	499,605	498,200	499,558		47		47		499,605				5,205	04/20/2048	1.A
..38384A-ME-0	GNR 2023-68 LA		03/01/2024	MBS PAYDOWN		249,831	249,831	249,909	249,839		(8)		(8)		249,831				2,670	10/20/2041	1.A
..38384B-G2-1	GNR 2023-106 BA		03/01/2024	MBS PAYDOWN		991,408	991,408	990,169	991,383		26		26		991,408				11,803	12/20/2050	1.A
..38384B-Y5-4	GNR 2023-96 BA		03/01/2024	MBS PAYDOWN		455,083	455,083	455,652	455,129		(46)		(46)		455,083				5,911	09/20/2049	1.A
..38384C-FH-7	GNR 2023-117 JA		03/01/2024	MBS PAYDOWN		102,455	102,455	102,647	102,468		(12)		(12)		102,455				1,243	10/20/2049	1.A
..38384C-W8-8	GNR 2023-112 NA		03/01/2024	MBS PAYDOWN		55,883	55,883	55,796	55,883						55,883				596	11/20/2052	1.A
..38384E-OP-3	GNR 2023-130 AC		03/01/2024	MBS PAYDOWN		86,159	86,159	86,159	86,159						86,159				1,019	02/20/2052	1.A
..38384E-U9-4	GNR 2023-136 HA		03/01/2024	MBS PAYDOWN		37,936	37,936	37,735	37,934		2		2		37,936				405	12/20/2051	1.A
..38384E-W2-7	GNR 2023-136 EA		03/01/2024	MBS PAYDOWN		170,088	170,088	170,088	170,088						170,088				1,728	10/20/2059	1.A
0109999999 Subtotal - Bonds - U.S. Governments						4,136,102	4,136,102	4,129,875	4,135,985		117		117		4,136,102				45,343	XXX	XXX
..13063D-7G-7	CALIFORNIA ST		03/26/2024	TRUIST SECURITIES INC ..		6,329,760	6,000,000	6,208,980			(2,474)		(2,474)		6,206,506		123,254	123,254	163,521	10/01/2041	1.C FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						6,329,760	6,000,000	6,208,980			(2,474)		(2,474)		6,206,506		123,254	123,254	163,521	XXX	XXX
..19648G-GU-0	COLORADO ST HSG & FIN AUTH SF		03/27/2024	HILLTOP SECURITIES		7,405,150	7,390,000	7,390,000							7,390,000		15,150	15,150	51,935	11/01/2044	1.A FE
..19648G-GV-8	COLORADO ST HSG & FIN AUTH SF		03/27/2024	HILLTOP SECURITIES		753,030	750,000	750,000							750,000		3,030	3,030	5,990	05/01/2048	1.A FE
..20754N-AB-1	CAS 2022-R06 1M1		03/25/2024	MBS PAYDOWN		33,167	33,167	33,167	33,167						33,167				437	05/25/2042	1.A
..20755D-AA-0	CAS 2022-R08 1M1		03/25/2024	MBS PAYDOWN		97,570	97,570	99,689	97,604		(34)		(34)		97,570				1,278	07/25/2042	1.A
..207942-AA-1	CAS 2023-R05 1M1		03/25/2024	MBS PAYDOWN		195,173	195,173	196,210	195,234		(60)		(60)		195,173				2,334	06/25/2043	1.A
..31287Q-QW-4	FG C64969		03/01/2024	MBS PAYDOWN		838	838	900	838						838				11	03/01/2032	1.A
..31292H-Q3-1	FG C01374		03/01/2024	MBS PAYDOWN		720	720	722	720						720				6	06/01/2032	1.A
..31297E-NH-5	FG A26692		03/01/2024	MBS PAYDOWN		34	34	34	34						34					09/01/2034	1.A
..31368P-LH-2	FNR 2022-76 D		03/01/2024	MBS PAYDOWN		63,960	63,960	63,161	63,949		11		11		63,960				585	08/25/2045	1.A
..31368P-PF-2	FNR 2022-87 BD		03/01/2024	MBS PAYDOWN		301,615	301,615	301,238	301,612		3		3		301,615				2,583	11/25/2048	1.A
..31368P-QD-6	FNR 2022-82 KA		03/01/2024	MBS PAYDOWN		201,233	201,233	200,635	201,228		4		4		201,233				1,758	03/25/2046	1.A
..3137H9-DC-0	FHR 5270 AB		03/01/2024	MBS PAYDOWN		31,310	31,310	31,213	31,310		1		1		31,310				303	01/25/2049	1.A
..3137H9-F6-1	FHR 5274 JA		03/01/2024	MBS PAYDOWN		58,629	58,629	58,208	58,625		5		5		58,629				563	08/25/2045	1.A
..3137H9-K3-2	FHR 5280 DA		03/01/2024	MBS PAYDOWN		62,747	62,747	62,414	62,743		4		4		62,747				607	01/25/2049	1.A
..3137H9-KZ-1	FHR 5283 BA		03/01/2024	MBS PAYDOWN		40,470	40,470	40,258	40,468		2		2		40,470				379	03/25/2049	1.A
..31398G-HQ-5	FNR 2009-98 WK		03/01/2024	MBS PAYDOWN		17,136	17,136	17,131	17,136						17,136				83	12/25/2039	1.A
..31398K-VF-4	FHR 3600 BJ		03/01/2024	MBS PAYDOWN		8,511	8,511	8,214	8,511		6		6		8,511				82	11/15/2039	1.A
..35564K-DB-2	STACR 2021-DNA2 M2		03/25/2024	MBS PAYDOWN		59,200	59,200	59,477	59,201		(1)		(1)		59,200				758	08/25/2033	1.A
..35564K-FV-6	STACR 2021-HQA2 M2		03/25/2024	MBS PAYDOWN		1,452	1,452	1,424	1,444		8		8		1,452				27	12/25/2033	1.A
..35564K-WS-4	STACR 2022-DNA4 M1A		03/25/2024	MBS PAYDOWN		38,776	38,776	38,776	38,776						38,776				49	05/25/2042	1.A
..35564K-YN-3	STACR 2022-DNA5 M1A		03/25/2024	MBS PAYDOWN		69,988	69,988	69,988	69,988						69,988				985	06/25/2042	1.A
..45203M-XE-6	ILLINOIS ST HSG DEV AUTH REVEN		03/27/2024	WELLS FARGO SECURITY ...		4,025,200	4,000,000	4,000,000							4,000,000		25,200	25,200	14,383	10/01/2049	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..57419T-ZJ-3	MARYLAND ST CMNTY DEV ADMIN DE		02/28/2024	SECURITY CALLED at 100.000		10,000	10,000	10,036	10,032			(32)		(32)	10,000				250	09/01/2046	1.B FE
..57587G-TL-9	MASSACHUSETTS ST HSG FIN AGY H		03/01/2024	WELLS FARGO SECURITY		12,082,920	12,000,000	12,000,000	12,000,000						12,000,000		82,920	82,920	175,080	12/01/2042	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						25,558,829	25,432,529	25,432,895	13,292,615		(83)		(83)		25,432,529		126,300	126,300	260,316	XXX	XXX
..00075Q-AS-1	ABFC 2006-0PT1 A3C1		03/25/2024	MBS PAYDOWN		45,967	45,967	42,534	45,862		105		105		45,967				311	09/25/2036	1.A FM
..00442V-AA-5	ACE 2006-ASP3 A1		03/25/2024	MBS PAYDOWN		7,433	7,433	7,095	7,406		28		28		7,433				34	06/25/2036	1.A FM
..008684-AA-0	AHMA 2006-6 A1A		03/25/2024	MBS PAYDOWN		15,187	18,871	13,340	15,177		10		10		15,187				92	12/25/2046	1.A FM
..00868P-AA-3	AHOLD LEASE SERIES 2001-		01/02/2024	MBS PAYDOWN		174,251	174,251	195,161	174,251						174,251			7,510	01/02/2025	2.A FE	
..02149C-AD-3	CWALT 2006-41CB 1A4		03/01/2024	MBS PAYDOWN		8,477	7,498	4,840	8,470		7		7		8,477				65	01/25/2037	1.A FM
..02150P-AA-6	CWALT 2007-0A6 A1A		02/25/2024	MBS PAYDOWN		6,867	6,867	6,060	6,844		22		22		6,867				57	06/25/2037	1.A FM
..02660T-GN-7	AHM 2005-4 1A1		03/25/2024	MBS PAYDOWN		12,069	12,069	10,319	12,029		40		40		12,069				88	11/25/2045	1.A FM
..026930-AA-5	AHMA 2007-2 A1		03/25/2024	MBS PAYDOWN		43,063	45,636	37,308	42,688		375		375		43,063				474	03/25/2047	1.A FM
..026935-AJ-5	AHMA 2007-3 22A1		03/01/2024	MBS PAYDOWN		34,060	40,664	30,994	34,066		(6)		(6)		34,060				201	06/25/2037	1.A FM
..026936-AA-2	AHMA 2007-5 A1		03/25/2024	MBS PAYDOWN		108,178	150,157	108,187	107,724		455		455		108,178				1,367	06/25/2047	1.A FM
..03072S-A2-1	AMSI 2005-R3 M4		03/25/2024	MBS PAYDOWN		14,208	14,208	14,164	14,183		25		25		14,208				83	05/25/2035	1.A FM
..03072S-QC-2	AMSI 2004-R3 M1		03/25/2024	MBS PAYDOWN		28,026	28,026	25,828	27,949		77		77		28,026				174	05/25/2034	1.A FM
..03072S-WQ-4	AMSI 2004-R11 M1		03/25/2024	MBS PAYDOWN		51,739	51,739	48,360	51,637		102		102		51,739				399	11/25/2034	1.A FM
..03072S-XE-0	AMSI 2004-R12 M2		03/25/2024	MBS PAYDOWN		278,600	278,600	276,902	278,029		571		571		278,600			1,443	01/25/2035	1.A FM	
..035240-AF-7	ANHEUSER-BUSCH INBEV WOR		03/15/2024	US BANCORP INVESTMENTS		3,327,062	3,150,000	3,216,969	3,192,544		(572)		(572)		3,191,972		135,090	135,090	47,808	06/15/2035	1.G FE
..04544P-AD-1	ABSHE 2006-HE5 A4		03/25/2024	MBS PAYDOWN		65,557	65,557	55,601	65,557						65,557				321	07/25/2036	1.A FM
..04651@-AA-0	ATALAYA ASSET INCOME FUND - CL A SR SEC		02/28/2024	DIRECT ISSUE		276,969	276,969	276,969	276,969						276,969					01/28/2038	1.G PL
..04651@-AB-8	ATALAYA ASSET INCOME FUND - CL B SR SEC		02/28/2024	DIRECT ISSUE		166,181	166,181	166,181	166,181						166,181					01/28/2038	2.C PL
..05544T-AC-2	BHI ARMY GUESTHOUSES LLC		12/31/2023	VARIOUS		234,713	234,713	252,105	234,713						234,713				16,087	12/31/2030	2.B
..056054-AH-2	BX 2019-XL E		03/15/2024	MBS PAYDOWN		4,250,000	4,250,000	4,250,000	4,250,000						4,250,000				77,913	10/15/2036	1.A
..05608W-AJ-3	BX 2021-SOAR C		02/15/2024	MBS PAYDOWN		114,152	114,152	114,152	114,152						114,152				1,290	06/15/2038	1.A
..05608W-AL-8	BX 2021-SOAR D		02/15/2024	MBS PAYDOWN		45,661	45,661	45,661	45,661						45,661				540	06/15/2038	1.A
..05609Q-AA-4	BX 2021-ACNT A		02/15/2024	MBS PAYDOWN		75,297	75,297	72,191	75,056		242		242		75,297				819	11/15/2038	1.A
..058931-BL-9	BAFC 2006-3 5A8		01/31/2024	VARIOUS		124,610	153,819	140,936	127,980		65		65		128,045		(3,435)	(3,435)	1,290	03/25/2036	1.A FM
..05946X-S6-1	BAFC 2005-7 3A1		01/31/2024	VARIOUS		106,310	115,110	111,585	111,947		492		492		112,440		(6,130)	(6,130)	942	11/25/2035	1.A FM
..05946X-WF-6	BAFC 2005-3 1A23		02/01/2024	MBS PAYDOWN		1,436	1,436	1,395	1,436						1,436				10	06/25/2035	1.A FM
..05946X-ZZ-9	BAFC 2005-4 2A1		01/31/2024	VARIOUS		123,403	136,676	128,647	126,939		130		130		127,069		(3,666)	(3,666)	1,146	08/25/2035	1.A FM
..05949Q-AY-1	BAFC 2006-2 2A17		01/24/2024	VARIOUS		2,786	3,685	3,607	2,541		33		33		2,575		211	211	32	03/25/2036	1.A FM
..05949T-BD-0	BAFC 2006-1 2A1		01/31/2024	VARIOUS		148,661	182,566	169,919	154,984		1,181		1,181		156,165		(7,504)	(7,504)	1,494	01/25/2036	3.B FM
..05950F-AE-5	BAFC 2006-4 A5		03/01/2024	MBS PAYDOWN		594	1,405	1,251	596		(2)		(2)		594				14	07/25/2036	4.B FM
..05951V-AV-1	BAFC 2006-1 6A1		03/20/2024	MBS PAYDOWN		142,798	100,404	73,370	141,833		965		965		142,798				833	12/20/2046	1.A FM
..06051G-BU-2	BAFC 2004-2 3A1		01/31/2024	VARIOUS		70,891	74,207	74,436	74,464		(6)		(6)		74,458		(3,567)	(3,567)	622	09/20/2034	1.A FM
..070101-D*-8	BASIN ELEC PWR COOPERATIVE		12/17/2023	SINKING FUND PMT		337,778	337,778	337,778	337,778						337,778				13,849	12/17/2038	1.F
..07324S-CB-6	BAYC 2005-3A A1		03/25/2024	MBS PAYDOWN		46,490	46,490	42,364	46,366		124		124		46,490				302	11/25/2035	2.C FE
..07324Y-AB-5	BAYC 2006-2A A1		03/25/2024	MBS PAYDOWN		16,630	16,630	14,717	16,499		131		131		16,630				160	07/25/2036	2.A FE
..07325Y-AA-6	BAYC 2007-3 A1		03/25/2024	MBS PAYDOWN		42,062	42,062	37,958	41,954		108		108		42,062				486	07/25/2037	3.A FE
..07336F-AW-6	BVINV 2022-3 A19		03/01/2024	MBS PAYDOWN		39,546	39,546	38,545	39,540		5		5		39,546				218	01/25/2052	1.A
..073879-LN-6	BSABS 2004-AC6 A1		03/01/2024	MBS PAYDOWN		8,063	8,063	7,786	8,068		(5)		(5)		8,063				32	11/25/2034	3.C FM
..08877@-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		03/15/2024	SINKING FUND PMT		29,162	29,162	29,162	29,162						29,162				316	06/15/2032	1.B
..08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		03/15/2024	SINKING FUND PMT		5,685	5,685	5,685	5,685						5,685				38	06/15/2032	1.B
..08891*-AA-3	BROOKFIELD INFRASTRUCTURE DEBT FUND III		01/16/2024	DIRECT ISSUE		209,541	209,541	209,541	209,541						209,541				815	12/01/2032	1.G PL
..08891*-AB-1	BROOKFIELD INFRASTRUCTURE DEBT FUND III		01/16/2024	DIRECT ISSUE		62,862	62,862	62,862	62,862						62,862				293	12/01/2032	2.B PL

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..08891*-AC-9	BROOKFIELD INFRASTRUCTURE DEBT FUND III		01/16/2024	DIRECT ISSUE		104,771	104,771	104,771	104,771						104,771				570	12/01/2032	3.B PL
..091798-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		03/15/2024	SINKING FUND PMT		24,628	24,628	24,628	24,628						24,628				189	03/15/2033	1.G
..12189T-AZ-7	BURLINGTN NORTH SANTA FE		03/01/2024	CITIGROUP GLOBAL		1,630,620	1,500,000	1,646,955	1,597,265		(835)		(835)		1,596,430		34,190	34,190	30,750	05/01/2037	1.D FE
..12498#-AA-8	TERRA FUNDING-200 SOUTH, LLC		03/15/2024	MBS PAYDOWN		6,230	6,230	6,230	6,230						6,230				49	04/15/2044	1.E PL
..12505#-AA-9	COHM PROPERTY HOLDINGS LP		12/31/2023	SINKING FUND PMT		63,820	63,820	63,820	63,820						63,820				1,012	12/31/2031	2.C PL
..12540@-AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY)		03/10/2024	SINKING FUND PMT		40,921	40,921	40,921	40,921						40,921				321	07/10/2040	2.A
..12543X-AF-3	CIHL 2006-19 1A6		03/01/2024	MBS PAYDOWN		249	269	229	249						249				2	01/25/2037	1.A FM
..12554T-AL-5	CIM 2019-INV2 A11		03/25/2024	MBS PAYDOWN		4,850	4,850	4,808	4,838		12		12		4,850				52	05/25/2049	1.A
..12563L-AS-6	CLIF 2020-3A A		03/18/2024	MBS PAYDOWN		25,000	25,000	22,033	24,877		123		123		25,000				86	10/18/2045	1.F FE
..12566T-AM-9	CMALT 2006-A7 1A12		03/01/2024	MBS PAYDOWN		6,853	10,549	7,622	6,832		21		21		6,853				91	12/25/2036	1.A FM
..12567A-AG-2	CMALT 2007-A3 1A7		03/01/2024	MBS PAYDOWN		1,296	2,834	1,891	1,288		8		8		1,296				26	03/25/2037	1.A FM
..12594X-AM-6	CSMC 2017-HL1 A12		03/01/2024	MBS PAYDOWN		12,408	12,408	12,438	12,408						12,408				70	06/25/2047	1.A
..126650-BS-8	CVS PASS-THROUGH TRUST		03/10/2024	MBS PAYDOWN		25,712	25,712	25,712	25,712						25,712				322	01/10/2032	2.B FE
..126671-3Y-0	CIWL 2004-2 3A4		03/25/2024	MBS PAYDOWN		11,311	11,311	10,972	11,278		34		34		11,311				125	07/25/2034	1.A FM
..12667G-TS-2	CIWALT 2005-26CB A6		03/01/2024	MBS PAYDOWN		5,460	5,396	4,566	5,443		17		17		5,460				56	07/25/2035	1.A FM
..12667G-Z3-0	CIWALT 2005-38 A3		03/25/2024	MBS PAYDOWN		9,241	9,241	7,855	9,174		67		67		9,241				57	09/25/2035	1.A FM
..12668A-2M-6	CIWALT 2005-70CB A3		03/01/2024	MBS PAYDOWN		3,101	3,101	2,557	3,098		4		4		3,101				23	12/25/2035	1.A FM
..12668A-2N-4	CIWALT 2005-70CB A4		03/01/2024	MBS PAYDOWN		6,247	6,247	5,189	6,240		7		7		6,247				46	12/25/2035	1.A FM
..12668A-EV-3	CIWALT 2005-59 1A1		03/19/2024	MBS PAYDOWN		11,522	11,522	9,405	11,429		93		93		11,522				87	11/20/2035	1.A FM
..12668A-MF-9	CIWALT 2005-49CB A1		03/01/2024	MBS PAYDOWN		4,217	4,217	4,048	4,222		(5)		(5)		4,217				38	11/25/2035	1.A FM
..12668A-TN-5	CIWALT 2005-62 1A1		03/25/2024	MBS PAYDOWN		42,729	42,729	33,539	42,455		275		275		42,729				321	12/25/2035	1.A FM
..126694-EK-0	CIHL 2005-18 A3		03/01/2024	MBS PAYDOWN		4	4	4	4											10/25/2035	1.A FM
..126694-GU-6	CIHL 2005-23 A1		03/01/2024	MBS PAYDOWN		14,487	16,130	14,391	14,543		(56)		(56)		14,487				220	11/25/2035	1.A FM
..126694-PH-5	CIHL 2005-28 A3		03/01/2024	MBS PAYDOWN		20,300	17,371	14,809	20,288		12		12		20,300				194	12/25/2035	1.A FM
..12669G-R4-5	CIHL 2005-15 A8		03/01/2024	MBS PAYDOWN		3,308	3,335	2,901	3,306		2		2		3,308				30	08/25/2035	1.A FM
..12672#-AA-6	CVS CAREMARK CORPORATION		03/10/2024	MBS PAYDOWN		41,843	41,843	41,843	41,843						41,843				328	09/10/2034	2.B
..12722#-AA-6	CVS WINCHESTER, KY		03/15/2024	SINKING FUND PMT		21,611	21,611	21,827	21,612		(1)		(1)		21,611				154	01/15/2044	2.B
..16135#-AA-8	CHARTER REALTY & DEV(SHAWIS S-MKT)		03/01/2024	SINKING FUND PMT		18,058	18,058	18,058	18,058						18,058				240	02/01/2027	4.A
..161546-FV-3	CFAB 2003-4 1A5		03/01/2024	MBS PAYDOWN		17,197	17,197	14,273	17,160		37		37		17,197				170	05/25/2033	1.A FM
..16162W-KT-5	CHASE 2005-S1 1A13		01/31/2024	VARIOUS		105,047	110,552	107,236	107,722		35		35		107,757		(2,711)	(2,711)	1,012	05/25/2035	1.A FM
..16163Y-AE-4	CHASE 2016-SH1 M4		03/01/2024	MBS PAYDOWN		7,000	7,000	6,642	6,997		3		3		7,000				45	04/25/2045	1.A
..172973-W5-4	CMSI 2005-4 1A6		01/31/2024	VARIOUS		191,708	201,739	193,417	196,229		92		92		196,321		(4,613)	(4,613)	1,691	07/25/2035	1.A FM
..173103-AD-4	CMSI 2007-6 1A4		03/01/2024	MBS PAYDOWN		4,117	5,809	4,865	4,106		11		11		4,117				58	07/25/2037	1.A FM
..18977C-AB-0	COSEV SECURITIZATION 22		03/26/2024	SEAPORT GLOBAL		3,000,000	3,000,000	2,999,904	3,000,000						3,000,000				98,882	02/15/2048	1.A FE
..19260M-AA-4	COIN 2017-1A A2		01/25/2024	MBS PAYDOWN		5,625	5,625	5,634	5,603		22		22		5,625				73	04/25/2047	2.C FE
..193938-AA-5	CASL 2023-A A1		03/25/2024	MBS PAYDOWN		24,445	24,445	24,445	24,445						24,445				315	05/25/2055	1.A FE
..194204-AA-1	CASL 2017-A A1		03/25/2024	MBS PAYDOWN		29,702	29,702	29,702	29,702						29,702				356	11/26/2046	1.B FE
..19421U-AA-2	CASL 2019-A A1		03/25/2024	MBS PAYDOWN		64,722	64,722	64,409	64,540		182		182		64,722				747	12/28/2048	1.A FE
..19423D-AA-8	CASL 2018-A A1		03/25/2024	MBS PAYDOWN		19,431	19,431	19,431	19,431						19,431				221	12/26/2047	1.D FE
..20267T-AB-8	CBSLT 2016-A A2		03/25/2024	MBS PAYDOWN		26,983	26,983	26,983	26,983						26,983				327	05/25/2040	1.A FE
..20267U-AB-5	CBSLT 2016-B A2		03/25/2024	MBS PAYDOWN		15,845	15,845	15,845	15,845						15,845				212	10/25/2040	1.A FE
..225458-F7-8	CSFB 2005-7 2A4		03/01/2024	MBS PAYDOWN		1,886	1,886	1,622	1,891		(5)		(5)		1,886				26	08/25/2035	1.A FM
..225470-VP-5	CSMC 2006-1 4A13		01/24/2024	PIPER SANDLER & CO		88,605	105,482	96,055	82,048		106		106		82,154		6,451	6,451	886	02/25/2036	1.A FM
..22964@-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		03/15/2024	SINKING FUND PMT		28,259	28,259	28,259	28,259						28,259				240	08/15/2034	1.G
..23243A-AB-2	CIWALT 2006-0A12 A1B		03/20/2024	MBS PAYDOWN		30,096	33,107	24,044	29,743		354		354		30,096				312	09/20/2046	1.A FM
..23305M-AL-9	DBCCR 2014-ARCP E		01/01/2024	MBS PAYDOWN		1,000,000	1,000,000	965,195	998,296		1,704		1,704		1,000,000				4,249	01/10/2034	1.D

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..25150Q-AA-5	DBALT 2006-0A1 A1		03/25/2024	MBS PAYDOWN		13,080	13,080	10,595	12,950		130		130		13,080				98	02/25/2047	1.A FM
..25150W-AA-2	DBALT 2007-0A3 A1		03/25/2024	MBS PAYDOWN		2,665	2,665	2,289	2,643		22		22		2,665				28	07/25/2047	1.A FM
..25151A-AB-7	DBALT 2006-AR3 A2		03/25/2024	MBS PAYDOWN		9,130	9,130	7,070	9,009		121		121		9,130				83	08/25/2036	1.A FM
..25151K-AC-3	DBALT 2007-3 2A1		03/25/2024	MBS PAYDOWN		15,456	15,479	12,596	15,369		87		87		15,456				61	10/25/2047	1.A FM
..25151X-AC-5	DBALT 2007-0A4 2A1		03/25/2024	MBS PAYDOWN		85,157	85,157	77,599	84,873		284		284		85,157				492	08/25/2047	1.A FM
..254687-CT-1	WALT DISNEY COMPANY/THE		01/20/2024	MATURITY		2,475,000	2,475,000	2,835,768	2,476,737		(1,737)		(1,737)		2,475,000				95,906	01/20/2024	1.G FE
..254687-ET-9	WALT DISNEY COMPANY/THE		01/31/2024	JP MORGAN SECURITIES		5,188,300	5,000,000	5,100,400	5,099,537		(241)		(241)		5,099,296		89,004	89,004	90,000	10/01/2043	1.G FE
..25755T-AP-5	DPABS 2021-1A A211		01/25/2024	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				98	04/25/2051	2.A FE
..26208L-AC-2	HONK 2018-1A A2		01/20/2024	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				30	04/20/2048	2.C FE
..268318-AA-6	EDF DANVERS 11 (KOHLS)		03/01/2024	SINKING FUND PMT		145,119	145,119	143,856	145,107		12		12		145,119				1,757	10/01/2027	3.B
..30295D-AG-7	FREMF 2016-K57 B		03/21/2024	SG AMERICAS SECURITIES		1,445,273	1,500,000	1,415,391	1,470,501		2,131		2,131		1,472,632		(27,358)	(27,358)	18,776	08/25/2049	1.A
..32027N-VE-8	FFML 2005-FFH3 M3		03/25/2024	MBS PAYDOWN		49,315	49,315	45,216	49,187		128		128		49,315				494	09/25/2035	1.A FM
..33852H-BG-6	FSMT 2021-81NV B3		03/01/2024	MBS PAYDOWN		5,163	5,163	5,423	5,165		(2)		(2)		5,163				30	09/25/2051	1.F
..33853G-BM-4	FSMT 2021-12 B2		03/01/2024	MBS PAYDOWN		24,649	24,649	24,324	24,647		2		2		24,649				122	11/25/2051	1.G
..36169K-AC-0	GCAT 2022-NQM2 A3		03/01/2024	MBS PAYDOWN		137,100	137,100	133,520	137,055		45		45		137,100				1,043	02/25/2067	1.F FE
..361928-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		03/15/2024	SINKING FUND PMT		107,872	107,872	108,951	107,883		(11)		(11)		107,872				812	03/15/2030	3.A
..36198E-AP-0	GSMS 2013-GC13 AS		03/01/2024	MBS PAYDOWN		121,271	121,271	120,930	121,267		4		4		121,271				808	07/10/2046	1.A
..36245A-AD-8	GSAMP 2006-HE6 A4		03/25/2024	MBS PAYDOWN		18,730	18,730	14,001	18,639		91		91		18,730				95	08/25/2036	1.A FM
..36245R-AF-6	GSAA 2007-6 A4		03/25/2024	MBS PAYDOWN		7,083	7,083	5,645	7,028		55		55		7,083				17	05/25/2047	1.A FM
..36249B-AD-2	GSAA 2007-7 A4		03/25/2024	MBS PAYDOWN		29,259	29,259	25,935	29,153		106		106		29,259				119	07/25/2037	1.A FM
..36262J-BJ-3	GSMSB 2021-GR2 B3		03/01/2024	MBS PAYDOWN		6,326	6,326	6,581	6,328		(2)		(2)		6,326				36	02/25/2052	1.F
..373628-AA-0	GEORGIA TRANSMISSION CORP		12/30/2023	SINKING FUND PMT		30,000	30,000	30,000	30,000						30,000				419	06/30/2030	1.E
..38237T-AA-9	GOOD 2022-3CS A		03/22/2024	MBS PAYDOWN		29,097	29,097	29,085	29,067		30		30		29,097				358	07/20/2049	1.F FE
..39539L-AH-4	GPMF 2007-AR2 2A1		03/25/2024	MBS PAYDOWN		25,378	25,378	20,445	25,132		246		246		25,378				191	05/25/2037	1.A FM
..40430H-EQ-7	HASC 2006-NC1 1A		01/25/2024	MBS PAYDOWN		8,700	8,700	8,308	8,679		20		20		8,700				64	11/25/2035	1.A FM
..41165A-AB-8	HVMLT 2007-5 A1A		03/19/2024	MBS PAYDOWN		60,672	60,672	54,501	60,411		261		261		60,672				163	09/19/2037	1.A FM
..41165B-AC-4	HVMLT 2007-6 2A1A		03/19/2024	MBS PAYDOWN		72,640	72,640	63,605	72,457		182		182		72,640				409	08/19/2037	1.A FM
..43283B-AB-9	HGVT 2022-1D B		03/20/2024	MBS PAYDOWN		112,409	112,409	112,391	112,177		232		232		112,409				759	06/20/2034	1.G FE
..437208-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		03/15/2024	SINKING FUND PMT		243,388	243,388	243,388	243,388						243,388				2,316	03/15/2025	1.F
..45254N-JW-8	IMM 2004-6 2A		03/01/2024	MBS PAYDOWN		5,682	5,682	5,398	5,657		25		25		5,682				45	10/25/2034	1.A FM
..45254N-KR-7	IMM 2004-8 2A1		01/31/2024	VARIOUS		936,143	936,151	934,088	953,151						953,151		(17,008)	(17,008)	5,046	10/25/2034	1.A FM
..45661E-AF-1	INDX 2006-AR2 2A1		03/25/2024	MBS PAYDOWN		54,597	54,597	43,353	54,141		456		456		54,597				359	02/25/2046	1.A FM
..456652-AG-1	INJA 2007-A1 A7		01/24/2024	PIPER SANDLER & CO		287,238	755,889	617,182	295,194		(1,956)		(1,956)		293,238		(6,001)	(6,001)	4,776	08/25/2037	1.A FM
..45667W-AA-6	INDX 2006-FLX1 A1		03/25/2024	MBS PAYDOWN		27,344	27,344	24,234	27,344		94		94		27,344				112	11/25/2036	1.A FM
..46639J-AK-6	JPMCC 2013-C10 C		03/01/2024	MBS PAYDOWN		201,324	201,324	193,541	201,247		77		77		201,324				1,414	12/15/2047	1.A
..46641B-AJ-2	JPMCC 2013-C16 B		02/01/2024	MBS PAYDOWN		4,679,708	4,679,708	4,820,071	4,679,708						4,679,708				56,984	12/15/2046	1.A
..46651Y-AC-4	JPMIT 2019-9 A3		03/01/2024	MBS PAYDOWN		5,412	5,412	5,488	5,412						5,412				31	05/25/2050	1.A
..47760Q-AB-9	JIMMY 2017-1A A211		01/30/2024	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				30	07/30/2047	2.B FE
..50075N-AC-8	MONDELEZ INTERNATIONAL		03/01/2024	US BANCORP INVESTMENTS		3,198,860	3,000,000	3,286,755	3,133,153		(2,263)		(2,263)		3,130,891		67,769	67,769	65,000	11/01/2031	2.A FE
..525221-EE-3	LXS 2005-8 2A4A		03/25/2024	VARIOUS		4,052	4,052	440			4,052		4,052		4,052				39	12/25/2035	1.A FM
..525221-EM-5	LXS 2005-7N 1A1A		03/25/2024	MBS PAYDOWN		15,577	15,577	13,864	15,532		45		45		15,577				101	12/25/2035	3.B FM
..525221-GM-3	LXS 2005-9N 1A1		03/25/2024	MBS PAYDOWN		37,431	37,431	32,237	37,200		231		231		37,431				261	02/25/2036	1.A FM
..525226-AG-1	LXS 2006-12N A31A		03/25/2024	MBS PAYDOWN		21,889	21,889	16,007	21,889		251		251		21,889				134	08/25/2046	1.A FM
..54246#-AA-5	LONG BEACH JUDICIAL PARTNERS LLC		12/31/2023	SINKING FUND PMT		55,112	55,112	55,112	55,112						55,112				1,896	12/31/2047	1.E
..542514-DB-7	LBMLT 2002-5 M1		01/31/2024	VARIOUS		934,274	948,212	890,579	948,212						948,212		(13,938)	(13,938)	4,674	11/25/2032	1.A FM
..575634-AS-9	MASSACHUSETTS ELECTRIC		03/26/2024	JP MORGAN SECURITIES		6,014,700	6,000,000	6,079,770	6,057,874		(548)		(548)		6,057,325		(42,625)	(42,625)	130,783	11/15/2039	2.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..576433-RU-2	MARM 2004-9 M2		03/25/2024	MBS PAYDOWN		8,247	8,247	7,886	8,227		20		20		8,247				65	11/25/2034	1.A FM
..576434-TE-4	MALT 2004-7 3A1		03/01/2024	MBS PAYDOWN		25,998	25,998	25,941	25,974		25		25		25,998				223	08/25/2034	1.A FM
..57643A-AA-8	MASD 2006-2 A		03/25/2024	MBS PAYDOWN		25,181	25,181	23,907	25,122		60		60		25,181				184	02/25/2036	1.A FM
..57643L-NW-2	MABS 2006-AB1 A3B		03/01/2024	MBS PAYDOWN		4,549	4,549	3,435	4,547		3		3		4,549				20	02/25/2036	1.A FM
..59020U-Z6-5	MLM1 2005-A10 A		03/25/2024	MBS PAYDOWN		55,320	55,320	50,096	54,958		362		362		55,320				394	02/25/2036	1.A FM
..60040#-AB-8	MILLENNIUM PIPELINE COMPANY, LLC		12/30/2023	SINKING FUND PMT		45,536	45,536	45,536	45,536						45,536				683	06/30/2032	1.G PL
..61744C-GD-2	MSAC 2004-HE7 M1		03/25/2024	MBS PAYDOWN		19,216	19,216	18,976	19,154		62		62		19,216				129	08/25/2034	1.A FM
..61744C-HA-7	MSAC 2004-HE8 M1		03/25/2024	MBS PAYDOWN		10,256	10,256	10,124	10,225		31		31		10,256				67	09/25/2034	1.A FM
..61746W-A7-5	MSDNC 2003-NC2 M1		01/31/2024	VARIOUS		394,309	395,282	377,000	395,282						395,282		(972)	(972)	1,627	02/25/2033	1.A FM
..61746W-YU-8	MSDNC 2003-NC1 M1		01/12/2024	MBS PAYDOWN		4,887	4,887	4,721	4,887						4,887						
..61748H-KA-8	MSM 2005-4 3A1		03/01/2024	MBS PAYDOWN		4,123	4,123	3,649	4,110		13		13		4,123				31	08/25/2035	1.A FM
..61945V-AA-9	MSA1C 2023-1A A		03/20/2024	MBS PAYDOWN		65,643	65,643	65,450	65,459		184		184		65,643				606	06/20/2053	1.D FE
..63615#-AD-3	THE NATL FOOTBALL LEAGUE		03/31/2024	MATURITY		79,920	79,920	79,920	79,920						79,920						
..63941K-AC-9	NAVSL 2020-CA A2B		03/15/2024	MBS PAYDOWN		75,637	75,637	75,637	75,637						75,637				910	11/15/2068	1.A FE
..63942A-AB-2	NAVSL 2020-1A A1B		03/15/2024	MBS PAYDOWN		48,127	48,127	47,163	47,986		142		142		48,127				538	04/15/2069	1.A FE
..64828F-CQ-3	NRZT 2018-4A A1S		03/25/2024	MBS PAYDOWN		173,254	173,254	170,157	172,493		761		761		173,254				1,841	01/25/2048	1.A
..64828N-AA-3	NRZT 2017-5A A1		03/25/2024	MBS PAYDOWN		20,101	20,101	20,069	20,046		55		55		20,101				194	06/25/2057	1.A
..65535V-PD-4	NAA 2005-AP3 A3		03/01/2024	MBS PAYDOWN		8,592	8,592	5,642	8,584		8		8		8,592				21	08/25/2035	1.A FM
..669884-AA-6	NHEL 2006-1 A1A		03/25/2024	MBS PAYDOWN		72,594	72,594	69,192	72,436		158		158		72,594				364	05/25/2036	1.A FM
..67113K-AL-2	OBX 2019-EXP2 2A2		03/25/2024	MBS PAYDOWN		6,822	6,822	6,822	6,822						6,822				42	06/25/2059	1.A
..67448Q-AT-8	OBX 2019-EXP1 2A1B		03/25/2024	MBS PAYDOWN		123,741	123,740	122,220	123,505		236		236		123,741				1,519	01/25/2059	1.A
..67448W-BE-7	OBX 2020-EXP3 2A2		03/25/2024	MBS PAYDOWN		16,464	16,464	16,464	16,464						16,464				132	01/25/2060	1.A
..67647W-CF-2	BVINV 2021-3 B3A		03/01/2024	MBS PAYDOWN		5,795	5,795	6,073	5,797		(2)		(2)		5,795				35	07/25/2051	1.G
..677050-AC-0	OGLETHORPE POWER CORP		01/01/2024	SINKING FUND PMT		250,000	250,000	250,000	250,000						250,000				7,739	01/01/2031	1.E FE
..69337B-AH-7	PHHAM 2007-1 21A		03/01/2024	MBS PAYDOWN		7,830	9,230	6,968	7,823		7		7		7,830				116	02/25/2037	1.A FM
..71957#-AA-8	PICERNE-MEADOWBROOK (AHOLD/STOP&SHOP)		03/01/2024	SINKING FUND PMT		94,847	94,847	94,847	94,847						94,847				1,259	10/01/2026	2.B
..73316P-KJ-8	POPLR 2006-B M1		03/25/2024	MBS PAYDOWN		49,796	49,796	47,493	49,653		143		143		49,796				246	05/25/2036	1.A FM
..73557*-AB-0	PORT WASHINGTON GEN STATION LLC		03/15/2024	SINKING FUND PMT		44,006	44,006	44,006	44,006						44,006				441	06/15/2033	1.F
..749239-AF-6	RAMP 2006-RZ5 M1		03/25/2024	MBS PAYDOWN		7,360	7,360	5,812	7,314		46		46		7,360				80	08/25/2046	1.A FM
..74923L-AB-8	RALI 2007-Q04 A1A		03/25/2024	MBS PAYDOWN		11,466	11,466	10,351	11,427		38		38		11,466				105	05/25/2047	1.A FM
..74978F-AH-2	RAC 2007-SP3 A2		03/25/2024	MBS PAYDOWN		25,753	25,753	25,109	25,662		91		91		25,753				369	09/25/2047	1.A FM
..750731-AA-9	AUTUMN WIND HQ LLC (RAIDERS FOOTBALL)		03/10/2024	SINKING FUND PMT		4,826	4,826	4,826	4,826						4,826				30	02/10/2049	2.A
..75114H-AA-5	RALI 2006-Q05 1A1		03/25/2024	MBS PAYDOWN		3,030	3,030	2,666	3,009		20		20		3,030				33	05/25/2046	1.A FM
..751153-AA-5	RALI 2006-Q010 A1		03/25/2024	MBS PAYDOWN		19,618	19,618	15,486	19,451		167		167		19,618				221	01/25/2037	1.A FM
..75115V-AA-7	RALI 2007-Q01 A1		03/25/2024	MBS PAYDOWN		117,699	117,699	108,495	117,328		372		372		117,699				761	02/25/2047	1.A FM
..75157D-AC-8	RAMP 2007-RS2 A3		03/25/2024	MBS PAYDOWN		11,883	11,126	7,967	11,835		48		48		11,883				106	05/25/2037	1.A FM
..75574P-AA-0	RCMT 2022-FL8 A		03/25/2024	MBS PAYDOWN		26,394	26,394	26,394	26,394						26,394				223	01/25/2037	1.A FE
..75575W-AA-4	RCMT 2021-FL7 A		03/25/2024	MBS PAYDOWN		669	669	650	666		4		4		669				9	11/25/2036	1.A FE
..75970N-BE-6	RAMC 2005-3 AF4		03/01/2024	MBS PAYDOWN		59,262	59,262	52,873	59,052		211		211		59,262				540	11/25/2035	1.A FM
..76111X-RB-1	RFMSI 2004-S9 1A23		03/01/2024	MBS PAYDOWN		444	444	407	443		1		1		444				7	12/25/2034	1.A FM
..76112B-2S-8	RAMP 2006-RS2 A3B		03/25/2024	MBS PAYDOWN		40,087	40,087	37,131	39,976		111		111		40,087				355	03/25/2036	1.A FM
..76112B-SQ-4	RAC 2005-SP1 2A3		03/01/2024	MBS PAYDOWN		46,085	46,085	41,707	46,005		80		80		46,085				572	09/25/2034	1.A FM
..762009-AR-9	RFMSI 2007-S6 1A16		02/01/2024	MBS PAYDOWN		3,177	3,744	2,945	3,177						3,177				35	06/25/2037	1.A FM
..78443C-BH-6	SLMA 2004-A A3		03/15/2024	MBS PAYDOWN		34,561	34,561	32,336	34,510		50		50		34,561				528	06/15/2033	1.A FE
..81377A-AD-4	SABR 2006-HE2 A2C		03/25/2024	MBS PAYDOWN		9,944	9,944	5,392	9,926		18		18		9,944				28	07/25/2036	1.A FM
..81744M-AA-0	SEMT 2007-3 1A1		03/20/2024	MBS PAYDOWN		5,014	5,014	4,491	4,980		34		34		5,014				47	07/20/2036	1.A FM

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..81745D-AE-1	SEMT 2013-9 A1		03/01/2024	MBS PAYDOWN		19,142	19,142	18,586	19,139		3		3		19,142				82	07/25/2043	1.A
..81745J-AA-6	SEMT 2013-11 A1		03/01/2024	MBS PAYDOWN		22,700	22,700	21,604	22,681		19		19		22,700				165	09/25/2043	1.A
..83407E-AA-2	SCLP 2023-1S A		03/15/2024	MBS PAYDOWN		720,093	720,093	718,518	718,277		1,816		1,816		720,093				6,871	05/15/2031	1.A FE
..83612Q-AC-2	SVHE 2007-NS1 A3		03/25/2024	MBS PAYDOWN		38,520	38,520	34,403	38,499		21		21		38,520				261	01/25/2037	1.A FM
..83751#-AA-1	S COVE DEV (AHOLD/STOP & SHOP)		03/01/2024	SINKING FUND PMT		95,077	95,077	99,140	95,123		(47)		(47)		95,077				1,280	07/01/2025	2.B
..83751#-AB-9	S COVE DEV (AHOLD/STOP & SHOP)		03/01/2024	SINKING FUND PMT		15,809	15,809	16,334	15,815		(6)		(6)		15,809				213	07/01/2025	2.B
..845743-BL-6	SOUTHWESTERN PUBLIC SERV		03/08/2024	SEAPORT GLOBAL		2,478,625	2,500,000	2,480,775	2,487,687		127		127		2,487,814		(9,189)	(9,189)	67,083	10/01/2036	2.B FE
..86358E-EK-8	SAIL 2003-BC11 A3		03/25/2024	MBS PAYDOWN		23,776	23,776	23,568	23,705		71		71		23,776				213	10/25/2033	1.A FM
..86358E-PB-6	SAIL 2004-10 A11		01/25/2024	VARIOUS		3,161,841	3,165,561	3,162,593	3,165,561						3,165,561		(3,720)	(3,720)	12,384	11/25/2034	1.A FM
..86358E-PB-4	SAIL 2005-2 M2		01/26/2024	MBS PAYDOWN		7,487	7,487	7,082							7,487				26	03/25/2035	1.A FM
..86358E-RC-2	SAIL 2005-2 M3		03/25/2024	MBS PAYDOWN		9,138	9,138	7,054	9,105		34		34		9,138				65	03/25/2035	1.A FM
..86358E-RX-6	SAIL 2005-3 M3		03/25/2024	MBS PAYDOWN		101,357	101,357	99,916	101,161		196		196		101,357				719	04/25/2035	1.A FM
..86358E-UW-4	SAIL 2005-HE1 M2		03/25/2024	MBS PAYDOWN		22,623	22,623	21,880	22,555		67		67		22,623				142	07/25/2035	1.A FM
..86359A-2G-7	SAIL 2003-BC10 A4		03/25/2024	MBS PAYDOWN		74,752	74,752	71,856	74,601		151		151		74,752				514	10/25/2033	1.A FM
..86359D-LN-5	SASC 2005-WF3 M3		01/25/2024	VARIOUS		531,744	532,942	526,280	532,942						532,942		(1,199)	(1,199)	2,425	07/25/2035	1.A FM
..86359D-VD-6	SASC 2005-OPT1 A3		03/25/2024	MBS PAYDOWN		74,614	74,614	39,918	73,856		758		758		74,614				348	11/25/2035	1.A FM
..86360L-AF-3	SASC 2006-WF2 M2		03/25/2024	MBS PAYDOWN		18,867	18,867	13,225	18,711		156		156		18,867				162	07/25/2036	1.A FM
..88156Y-AA-0	TMTS 2006-11 A1		03/25/2024	MBS PAYDOWN		13,943	13,943	13,394	13,915		28		28		13,943				118	10/25/2037	1.A FM
..89170V-AA-6	TPMT 2022-1 A1		03/01/2024	MBS PAYDOWN		52,087	52,087	49,883	52,057		30		30		52,087				329	07/25/2062	1.A
..90355D-BH-5	UWM 2021-INV5 B2		03/01/2024	MBS PAYDOWN		37,598	37,598	37,972	37,601		(3)		(3)		37,598				203	01/25/2052	1.A
..91835B-AA-3	VMC 2022-FL5 A		03/18/2024	MBS PAYDOWN		13,058	13,058	13,058	13,058						13,058				239	02/18/2039	1.A FE
..924921-AB-5	VERUS 2022-5 A2		03/01/2024	MBS PAYDOWN		14,385	14,385	13,816	14,381		4		4		14,385				79	04/25/2067	1.C FE
..92538N-AC-1	VERUS 2022-4 A3		03/01/2024	MBS PAYDOWN		20,157	20,157	19,920	20,154		3		3		20,157				170	04/25/2067	1.F FE
..92539X-AA-2	VERUS 2023-6 A1		03/01/2024	MBS PAYDOWN		32,885	32,885	32,884	32,885						32,885				389	09/25/2068	1.A FE
..92922F-2N-7	WAMU 2005-AR11 A1C3		03/25/2024	MBS PAYDOWN		4,798	4,798	4,793	4,787		11		11		4,798				47	08/25/2045	1.A FM
..92922F-4V-7	WAMU 2005-AR13 A1C3		03/25/2024	MBS PAYDOWN		40,348	40,348	40,197	40,258		90		90		40,348				326	10/25/2045	1.A FM
..92966*-AG-4	WABASH VALLEY PIWR ASSOC		01/30/2024	SINKING FUND PMT		16,820	16,820	16,820	16,820						16,820				258	01/31/2028	1.F
..93364E-AA-2	WMHE 2007-HE3 1A		03/25/2024	MBS PAYDOWN		30,987	30,987	23,240	30,682		305		305		30,987				233	05/25/2037	1.A FM
..93934F-HC-9	WMALT 2005-AR1 A1A		03/25/2024	MBS PAYDOWN		26,029	26,029	21,197	25,867		161		161		26,029				129	12/25/2035	1.A FM
..94978#-DY-0	WELLS FARGO BK EQUIP SER A-5J TDCC 06-A		01/03/2024	MBS PAYDOWN		17,099	17,099	17,099	17,099						17,099				304	06/29/2030	2.A
..94978#-EA-1	WELLS FARGO BK EQUIP SER A-5 TDCC 06-A		01/08/2024	MBS PAYDOWN		22,488	22,488	22,488	22,488						22,488				1,016	01/27/2029	2.A
..94985F-AA-6	WFALT 2007-PA2 1A1		03/01/2024	MBS PAYDOWN		857	1,329	1,126	854		3		3		857				13	06/25/2037	1.A FM
..95003K-BK-7	WFMS 2021-INV1 B3		03/01/2024	MBS PAYDOWN		10,742	10,742	10,898	10,744		(1)		(1)		10,742				59	08/25/2051	2.B
..96828*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		03/15/2024	SINKING FUND PMT		41,684	41,684	41,684	41,684						41,684				351	09/15/2033	2.A
..884903-BH-7	THOMSON REUTERS CORP		03/27/2024	JP MORGAN SECURITIES		8,863,742	8,650,000	8,893,656	8,831,357		(1,658)		(1,658)		8,829,700		34,042	34,042	229,117	04/15/2040	2.A FE
..00103C-AA-7	ACRES 2021-FL1 A	C	03/15/2024	MBS PAYDOWN		385,848	385,848	385,848	385,848						385,848				2,578	06/15/2036	1.A FE
..00500U-AA-1	ACRES 2021-FL2 A	C	03/15/2024	MBS PAYDOWN		280,058	280,058	277,608	279,207		851		851		280,058				1,824	01/15/2037	1.A FE
..03881E-AA-5	ARCLQ 2021-FL2 A	C	03/15/2024	MBS PAYDOWN		280,300	280,300	280,300	280,300						280,300				1,906	05/15/2036	1.A FE
..05493N-AA-0	BDS 2021-FL9 A	C	02/16/2024	MBS PAYDOWN		420,258	420,258	412,903	417,910		2,347		2,347		4,879				4,879	11/16/2038	1.A FE
..05591X-AA-9	BRSP 2021-FL1 A	C	01/20/2024	MBS PAYDOWN		35,047	35,047	35,047	35,047						35,047				200	08/19/2038	1.A FE
..05766B-AJ-7	BOBA 2020-1A AR	C	01/20/2024	MBS PAYDOWN		7,351	7,351	7,202	7,324		26		26		7,351				130	01/20/2032	1.A FE
..12481Q-AC-9	CBAM 2018-5A A	C	01/17/2024	MBS PAYDOWN		48,208	48,208	48,208	48,208						48,208				824	04/17/2031	1.A FE
..12551Y-AA-1	C1FC 2018-3A A	C	01/18/2024	MBS PAYDOWN		119,839	119,839	117,598	119,454		385		385		119,839				2,069	07/18/2031	1.A FE
..14310M-AW-7	CGMS 2014-1A A1R2	C	01/17/2024	MBS PAYDOWN		222,129	222,129	222,129	222,129						222,129				3,766	04/17/2031	1.A FE
..26245R-AA-8	DRSLF 2018-58A A1	C	01/17/2024	MBS PAYDOWN		26,383	26,383	26,086	26,332		51		51		26,383				449	07/17/2031	1.A FE
..36190C-AA-5	GNL QUINTERO SA	C	01/31/2024	SINKING FUND PMT		111,426	111,426	111,953	111,291		135		135		111,426				2,582	07/31/2029	2.A FE
..36320M-AL-2	GALXY 2015-20A AR	C	01/20/2024	MBS PAYDOWN		68,049	68,049	68,049	68,049						68,049				1,186	04/20/2031	1.A FE
..53946P-AA-8	LNCR 2022-GRE7 A	C	03/15/2024	MBS PAYDOWN		139	139	138	139		1		1		139				2	01/17/2037	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..55283T-AA-6	MF1 2021-FL6 A	C.....	03/16/2024	MBS PAYDOWN		338,036	338,036	338,036	338,036						338,036				2,883	07/16/2036	1.A FE
..55284A-AA-6	MF1 2021-FL7 A	C.....	03/16/2024	MBS PAYDOWN		170,514	170,514	169,368	170,146		367		367		170,514				1,353	10/16/2036	1.A FE
..55952Y-AR-8	MAGNE 2014-8A BR2	C.....	03/08/2024	MBS PAYDOWN		1,250,000	1,250,000	1,240,000	1,250,000						1,250,000				35,633	04/15/2031	1.B FE
..602736-AA-8	MINEJESA CAPITAL BV	C.....	02/14/2024	SINKING FUND PMT		27,378	27,378	27,378	27,378						27,378				633	08/10/2030	2.C FE
..606822-CX-0	MITSUBISHI UFJ FIN GRP	C.....	02/14/2024	GOLDMAN SACHS & CO		4,030,000	4,000,000	4,000,000	4,000,000						4,000,000		30,000	30,000	105,193	02/22/2034	1.G FE
..66860P-AA-2	WOODS 2018-17A A	C.....	01/22/2024	MBS PAYDOWN		89,645	89,645	87,852	89,289		356		356		89,645				1,526	04/22/2031	1.A FE
..67107K-AZ-9	OCF 2014-7A A1RR	C.....	01/20/2024	MBS PAYDOWN		159,930	159,930	157,931	159,342		588		588		159,930				2,839	07/20/2029	1.A FE
..67112G-AA-6	OZLM 2018-18A A	C.....	01/15/2024	MBS PAYDOWN		222,844	222,844	222,844	222,844						222,844				3,802	04/15/2031	1.A FE
..67707B-AB-6	OAKC 2017-15A B	C.....	03/29/2024	MBS PAYDOWN		3,000,000	3,000,000	2,925,000	3,000,000						3,000,000				93,427	01/20/2030	1.C FE
..69703P-AA-7	PLMRS 2018-1A A1	C.....	03/05/2024	VARIOUS		390,108	390,108	390,108	390,108						390,108				9,435	04/18/2031	1.A FE
..83609N-AU-4	SNDPT 2016-3A CR	C.....	02/29/2024	MBS PAYDOWN		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				39,763	01/23/2029	1.A FE
..87249L-AE-1	WINDR 2017-4A B	C.....	02/20/2024	MBS PAYDOWN		3,083,000	3,083,000	2,988,258	3,057,750		25,250		25,250		3,083,000				55,772	11/20/2030	1.B FE
..89641G-AC-6	TRNTS 2020-12A B1	C.....	02/08/2024	MBS PAYDOWN		500,000	500,000	503,500	503,500		(3,500)		(3,500)		500,000				11,679	04/25/2033	1.C FE
..P4909L-AA-8	GNL QUINTERO SA	C.....	01/31/2024	SINKING FUND PMT		123,480	123,480	125,361	123,293		187		187		123,480				2,861	07/31/2029	2.A FE
..P7077F-AF-1	NASSAU AIRPORT DEVELOPMENT CO	C.....	12/31/2023	SINKING FUND PMT		30,000	30,000	30,000	30,000						30,000				525	11/30/2033	3.C PL
..Y0R15U-CU-2	ADANI TRANS STEP-ONE LTD	C.....	03/18/2024	GOLDMAN SACHS ASSET MANAGEMENT		997,350	1,090,000	1,092,524	1,091,016		(82)		(82)		1,090,933		(93,583)	(93,583)	27,492	08/03/2026	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						81,450,616	81,316,208	81,749,398	80,815,388		42,541		42,541		81,301,077		149,538	149,538	1,579,537	XXX	XXX
..743315-AU-7	PROGRESSIVE CORP		02/22/2024	SECURITY CALLED at 100.000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				23,533	01/01/9999	2.A FE
1309999999. Subtotal - Bonds - Hybrid Securities						1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				23,533	XXX	XXX
..12505M-AF-3	OUTFRONT MEDIA (CBS OUTDOOR)		01/11/2024	MORGAN STANLEY & CO		1,096,133	1,098,881	1,096,133	1,096,133						1,096,133				5,856	11/18/2026	3.B FE
..389376-AZ-7	GRAY TELEVISION, INC.		01/02/2024	PRIOR YEAR INCOME															19	12/01/2028	3.B FE
..48268Y-AC-7	KREF REAL ESTATE		02/21/2024	VARIOUS		1,902,014	1,960,000	1,964,900	1,964,900						1,964,900		(62,886)	(62,886)	37,948	09/01/2027	4.A FE
..68404Y-AB-0	OPTION CARE		03/29/2024	SINKING FUND PMT		10,000	10,000	10,000	10,000						10,000				206	10/27/2028	3.B FE
..39843P-AG-8	GRIFOLS WORLDWIDE OPERATIONS USA INC	C.....	01/31/2024	VARIOUS		757,834	771,297	765,522	771,296						771,297		(13,463)	(13,463)	8,550	11/15/2027	3.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						3,765,981	3,840,178	3,836,555	3,842,329						3,842,330		(76,349)	(76,349)	52,579	XXX	XXX
2509999997. Total - Bonds - Part 4						122,741,288	122,225,017	122,857,703	103,586,317		40,101		40,101		122,418,544		322,743	322,743	2,124,829	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						122,741,288	122,225,017	122,857,703	103,586,317		40,101		40,101		122,418,544		322,743	322,743	2,124,829	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													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							XXX													XXX	XXX
6009999999 - Totals						122,741,288	XXX	122,857,703	103,586,317		40,101		40,101		122,418,544		322,743	322,743	2,124,829	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI 19DL770XHC3ZE78	05/08/2023	04/11/2024	500	1,226,935	2,453.87	66,132		106,123		106,123	39,992						98/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/07/2023	05/15/2024	600	2,665,764	4,442.94	98,066		166,802		166,802	68,736						96/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	07/03/2023	06/07/2024	396	1,764,414	4,455.59	40,758		69,934		69,934	29,176						94/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	07/03/2023	06/07/2024	1,904	8,483,443	4,455.59	195,968		336,247		336,247	140,280						94/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	08/10/2023	06/18/2024	310	1,385,337	4,468.83	30,741		46,271		46,271	15,531						94/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	08/10/2023	06/18/2024	1,123	5,018,496	4,468.83	111,360		167,622		167,622	56,262						94/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	08/10/2023	06/18/2024	167	746,295	4,468.83	16,560		24,927		24,927	8,367						94/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	07/24/2023	06/28/2024	600	2,732,784	4,554.64	113,411		157,226		157,226	43,815						96/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/12/2024	07/08/2024	600	2,870,298	4,783.83		135,646	326,268		326,268	190,622						92/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/12/2024	07/08/2024	400	1,913,532	4,783.83		90,431	217,512		217,512	127,081						92/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	08/11/2023	07/15/2024	200	892,810	4,464.05	18,131		53,599		53,599	35,468						94/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	08/11/2023	07/15/2024	40	178,562	4,464.05	3,625		10,720		10,720	7,095						94/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	08/11/2023	07/15/2024	100	446,405	4,464.05	9,062		26,799		26,799	17,737						94/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI 19DL770XHC3ZE78	08/25/2023	07/31/2024	600	2,643,426	4,405.71	123,712		286,786		286,786	63,074						92/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	10/06/2023	08/15/2024	600	2,585,100	4,308.50	90,134		177,845		177,845	87,712						89/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	09/22/2023	08/26/2024	330	1,432,200	4,340.00	39,386		59,811		59,811	20,426						89/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	09/22/2023	08/26/2024	100	434,000	4,340.00	11,935		18,125		18,125	6,190						89/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI 19DL770XHC3ZE78	10/04/2023	09/09/2024	700	2,984,625	4,263.75	148,933		503,382		503,382	354,449						89/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	10/12/2023	09/16/2024	387	1,683,299	4,349.61	38,043		65,796		65,796	27,754						89/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	10/12/2023	09/16/2024	813	3,536,233	4,349.61	79,919		138,224		138,224	58,305						89/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	10/30/2023	10/02/2024	188	849,948	4,521.00	9,322		101,135		101,135	91,813						88/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	10/30/2023	10/02/2024	1,088	4,918,848	4,521.00	53,949		585,294		585,294	531,346						88/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GC71XBU11	10/30/2023	10/02/2024	324	1,464,804	4,521.00	16,066		174,297		174,297	158,232						88/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/10/2024	10/17/2024	225	1,076,276	4,783.45		23,905	31,577		31,577	7,672						92/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/10/2024	10/17/2024	234	1,119,327	4,783.45		24,861	32,840		32,840	7,979						92/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/10/2024	10/17/2024	115	550,097	4,783.45		12,218	16,139		16,139	3,921						92/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/10/2024	10/17/2024	885	4,233,353	4,783.45		94,025	124,202		124,202	30,177						92/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/10/2024	10/17/2024	341	1,631,156	4,783.45		36,229	47,856		47,856	11,628						92/120
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	12/18/2023	11/22/2024	441	1,212,940	2,750.43	57,979		110,771		110,771	52,792						90/120
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	12/18/2023	11/22/2024	59	162,275	2,750.43	7,757		14,820		14,820	7,063						90/120
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/25/2024	11/29/2024	700	3,460,170	4,943.10	118,182		151,866		151,866	33,684						96/120
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										1,380,944	535,495		4,350,817	XXX	4,350,817	2,434,377					XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,380,944	535,495		4,350,817	XXX	4,350,817	2,434,377					XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	12/06/2023	05/31/2024	263	487,089	1,852.05	10,292		17,884		17,884	7,592						
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	12/06/2023	05/31/2024	224	414,859	1,852.05	8,766		15,232		15,232	6,467						
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	12/06/2023	05/31/2024	513	950,102	1,852.05	20,075		34,885		34,885	14,810						
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI 19DL770XHC3ZE78	08/01/2023	07/03/2024	500	997,085	1,994.17	50,552		5,579		5,579	(44,973)						
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	10/27/2023	10/01/2024	500	2,099,860	4,199.72	81,936		421,243		421,243	339,307						
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI 19DL770XHC3ZE78	11/06/2023	10/09/2024	600	1,074,048	1,790.08	38,269		154,019		154,019	115,749						
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										209,890			648,842	XXX	648,842	438,952					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										209,890			648,842	XXX	648,842	438,952					XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										1,590,834	535,495		4,999,659	XXX	4,999,659	2,873,329					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

STATEMENT AS OF MARCH 31, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options										1,590,834	535,495		4,999,659	XXX	4,999,659	2,873,329					XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,380,944	535,495		4,350,817	XXX	4,350,817	2,434,377					XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										209,890			648,842	XXX	648,842	438,952					XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										1,590,834	535,495		4,999,659	XXX	4,999,659	2,873,329					XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART B - SECTION 1

[illegible]

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
ABN AMRO Chicago, IL .....	.....	.....	.....	.....	5,321,953	5,506,053	5,020,318	..XXX.
The Bank of New York Mellon .. New York, NY .....	.....	.....	.....	.....	(7,462,861)	(2,614,009)	(3,716,709)	..XXX.
BNY Mellon Trust Company of Illinois Chicago, IL .....	.....	.....	.....	.....	10,080,583	10,095,385	10,110,397	..XXX.
Federal Home Loan Bank of Indianapolis Indianapolis, IN .....	.....	.....	.....	.....	2,534,516	3,055,931	3,066,662	..XXX.
JPMorgan Chase Bank New York, NY .....	.....	.....	.....	.....	5,342,391	7,665,851	1,311,230	..XXX.
Key Bank National Association Cleveland, OH .....	.....	.....	.....	.....	588,435	226,833	210,729	..XXX.
The Northern Trust Company ... Chicago, IL .....	.....	0.440	140,565	.....	3,416,246	5,652,698	9,072,693	..XXX.
PNC Bank Pittsburgh, PA .....	.....	.....	.....	.....	2,603	48,551	954,066	..XXX.
Wells Fargo Bank Petaluma, CA .....	.....	.....	.....	.....	108,086	(496,098)	17,808	..XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	.....	2	487,198	481,445	518,791	XXX
0199999. Totals - Open Depositories	XXX	XXX	140,565	2	20,419,152	29,622,638	26,565,985	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	140,565	2	20,419,152	29,622,638	26,565,985	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	.....	.....	.....	XXX
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	140,565	2	20,419,152	29,622,638	26,565,985	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]