



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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
(Street and Number)

Carmel, IN, US 46032 317-817-6100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 11299 Illinois Street, Suite 200, Carmel, IN, US 46032
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 11299 Illinois Street, Suite 200
(Street and Number)

Carmel, IN, US 46032 317-817-6100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.washingtonnational.com

Statutory Statement Contact Shelly Ann Hitch, 317-817-6485
(Name) (Area Code) (Telephone Number)

Shelly.Hitch@CNOinc.com 317-817-2115
(E-mail Address) (FAX Number)

OFFICERS

President Karen Jeannine DeToro Treasurer 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
Karen Jeannine DeToro
President

Rachel Johanna Spehler
Rachel Johanna Spehler
Secretary

Michellen Annette Wildin
Michellen Annette Wildin
SVP & Chief Accounting Officer

Subscribed and sworn to before me this 7th day of November, 2024

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

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



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,260,473,071		5,260,473,071	5,248,017,819
2. Stocks:				
2.1 Preferred stocks	33,730,983		33,730,983	33,780,983
2.2 Common stocks	109,455,571		109,455,571	106,279,461
3. Mortgage loans on real estate:				
3.1 First liens	96,371,691		96,371,691	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)	41,180,210		41,180,210	41,204,460
5. Cash (\$ 40,968,571), cash equivalents (\$ 4,614,155) and short-term investments (\$)	45,582,726		45,582,726	54,555,732
6. Contract loans (including \$ premium notes)	17,808,141	5,535	17,802,606	19,042,695
7. Derivatives	4,408,799		4,408,799	4,073,081
8. Other invested assets	221,135,819	1,236	221,134,583	225,997,988
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,830,147,011	6,771	5,830,140,240	5,835,092,225
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	61,735,500		61,735,500	61,987,629
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,459,343	1,231,514	12,227,830	11,507,005
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,648,473		2,648,473	2,710,759
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,226,011		2,226,011	2,363,891
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	2,933,414	978,846	1,954,568	3,605,575
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	2,197,931		2,197,931	
18.2 Net deferred tax asset	186,866,659	152,815,248	34,051,411	38,182,114
19. Guaranty funds receivable or on deposit	2,184,562		2,184,562	2,467,565
20. Electronic data processing equipment and software	55,173,984	53,251,113	1,922,871	4,537,167
21. Furniture and equipment, including health care delivery assets (\$)	2,090,545	2,090,545		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	324,285		324,285	
24. Health care (\$) and other amounts receivable	39,370,048	38,900,388	469,659	486,204
25. Aggregate write-ins for other than invested assets	300,190		300,190	449,711
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,201,657,954	249,274,425	5,952,383,529	5,963,389,844
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,284,166		3,284,166	3,099,692
28. Total (Lines 26 and 27)	6,204,942,120	249,274,425	5,955,667,695	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	300,190		300,190	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)	300,190		300,190	449,711

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$671,648,154 less \$ included in Line 6.3 (including \$ Modco Reserve)	671,648,154	701,098,633
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,727,256,368	3,654,248,404
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	843,830,058	860,958,793
4. Contract claims:		
4.1 Life	6,671,213	6,650,677
4.2 Accident and health	159,623,419	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)	444,329	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 \$ 20,641,413 accident and health premiums	20,695,941	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 \$ 1,046,728 assumed and \$ 112,924 ceded	1,159,653	2,122,810
9.4 Interest Maintenance Reserve	118,067,398	125,845,696
10. Commissions to agents due or accrued-life and annuity contracts \$ 54,212 , accident and health \$ 5,945,932 and deposit-type contract funds \$	6,000,144	4,610,190
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	13,390,195	11,367,891
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	153	(62)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	5,037,569	4,893,894
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		3,088,631
15.2 Net deferred tax liability		
16. Unearned investment income	217,305	231,512
17. Amounts withheld or retained by reporting entity as agent or trustee	294,208	257,243
18. Amounts held for agents' account, including \$ 1,331,489 agents' credit balances	1,331,489	1,050,940
19. Remittances and items not allocated	8,153,292	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	84,094,897	76,156,762
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	5,809,286	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		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	15,674,744	14,454,737
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,689,399,815	5,666,123,119
27. From Separate Accounts Statement	3,284,166	3,099,692
28. Total liabilities (Lines 26 and 27)	5,692,683,980	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	946,375,943	1,006,375,943
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(708,429,079)	(734,146,068)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	237,946,865	272,229,875
38. Totals of Lines 29, 30 and 37	262,983,715	297,266,725
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,955,667,695	5,966,489,536
DETAILS OF WRITE-INS		
2501. Unclaimed funds	15,674,744	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)	15,674,744	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)		

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	625,428,725	584,876,131	784,266,833
2. Considerations for supplementary contracts with life contingencies	74,433	235,335	235,335
3. Net investment income	221,921,845	211,243,529	287,392,747
4. Amortization of Interest Maintenance Reserve (IMR)	6,158,424	6,999,826	9,352,680
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	773,331	1,003,226	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	29,311	26,060	35,206
8.2 Charges and fees for deposit-type contracts	6,804	5,704	7,636
8.3 Aggregate write-ins for miscellaneous income	112,784	21,396,400	21,400,632
9. Totals (Lines 1 to 8.3)	854,505,657	825,786,211	1,103,921,576
10. Death benefits	18,913,552	16,717,069	21,016,892
11. Matured endowments (excluding guaranteed annual pure endowments)	652,867	526,094	844,574
12. Annuity benefits	16,583,162	18,466,783	25,452,646
13. Disability benefits and benefits under accident and health contracts	384,207,650	354,203,301	479,153,122
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	23,842,849	25,957,210	31,723,630
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	23,539,043	20,897,662	29,141,327
18. Payments on supplementary contracts with life contingencies	2,335,885	2,562,159	3,371,119
19. Increase in aggregate reserves for life and accident and health contracts	43,557,485	51,019,828	70,853,516
20. Totals (Lines 10 to 19)	513,632,492	490,350,107	661,556,826
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	117,730,488	110,028,891	147,767,183
22. Commissions and expense allowances on reinsurance assumed	2,159,164	2,309,193	3,054,665
23. General insurance expenses and fraternal expenses	160,466,666	152,206,307	208,414,415
24. Insurance taxes, licenses and fees, excluding federal income taxes	19,404,186	17,877,711	22,726,241
25. Increase in loading on deferred and uncollected premiums	(48,886)	(111,965)	(108,987)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(207,627)	(25,499)	(88,781)
27. Aggregate write-ins for deductions	(8,714,018)	(11,536,726)	(18,219,193)
28. Totals (Lines 20 to 27)	804,422,466	761,098,019	1,025,102,370
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	50,083,191	64,688,193	78,819,206
30. Dividends to policyholders and refunds to members	320,760	338,589	443,392
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	49,762,431	64,349,604	78,375,814
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	15,185,219	19,086,079	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)	34,577,212	45,263,525	52,254,271
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (668,718) (excluding taxes of \$ (281,335) transferred to the IMR)	1,568,567	(7,756,493)	(7,706,526)
35. Net income (Line 33 plus Line 34)	36,145,780	37,507,032	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)	36,145,780	37,507,032	44,547,745
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (118,084)	2,726,416	9,591,340	11,045,508
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	6,441,480	(4,080,931)	3,308,304
41. Change in nonadmitted assets	(11,658,551)	73,790,274	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	(7,938,135)	(6,985,265)	(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	(60,000,000)	(48,000,000)	(88,000,000)
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	(34,283,011)	61,822,450	14,685,275
55. Capital and surplus, as of statement date (Lines 36 + 54)	262,983,715	344,403,901	297,266,725
DETAILS OF WRITE-INS			
08.301. Utilization of transferable state tax credits	102,323	31,675	31,675
08.302. Miscellaneous income	10,461	14,725	18,957
08.303. Legal recoveries from settlements with third parties		21,350,000	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)	112,784	21,396,400	21,400,632
2701. Reserve adjustments on reinsurance assumed	(8,697,923)	(10,519,904)	(13,828,046)
2702. Transfer of life and annuity reserves under coinsurance ceded agreements	(16,095)	(37,976)	(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)	(978,846)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(8,714,018)	(11,536,726)	(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 SEPTEMBER 30, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	625,286,905	585,838,603	783,994,396
2. Net investment income	211,456,903	201,111,003	273,052,303
3. Miscellaneous income	922,230	22,431,390	22,673,981
4. Total (Lines 1 to 3)	837,666,038	809,380,996	1,079,720,680
5. Benefit and loss related payments	467,820,527	429,716,427	573,792,618
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(207,843)	(26,061)	(89,302)
7. Commissions, expenses paid and aggregate write-ins for deductions	286,085,351	261,756,821	353,305,225
8. Dividends paid to policyholders	334,173	354,871	465,013
9. Federal and foreign income taxes paid (recovered) net of \$ (950,052) tax on capital gains (losses)	19,521,729	14,850,208	18,198,800
10. Total (Lines 5 through 9)	773,553,938	706,652,265	945,672,355
11. Net cash from operations (Line 4 minus Line 10)	64,112,100	102,728,731	134,048,325
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	622,446,960	372,327,991	469,358,189
12.2 Stocks		2,889,838	2,900,636
12.3 Mortgage loans	5,768,313	3,463,335	4,644,140
12.4 Real estate			
12.5 Other invested assets	21,549,210	9,016,879	11,761,767
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(637)	(25,414)	(24,158)
12.7 Miscellaneous proceeds	2,915,742	1,953,529	1,100,241
12.8 Total investment proceeds (Lines 12.1 to 12.7)	652,679,588	389,626,158	489,740,815
13. Cost of investments acquired (long-term only):			
13.1 Bonds	628,493,154	445,746,733	575,495,601
13.2 Stocks	285,437	14,250,000	14,250,000
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	16,851,998	6,121,730	13,157,057
13.6 Miscellaneous applications	1	481,354	556,995
13.7 Total investments acquired (Lines 13.1 to 13.6)	645,630,590	466,599,817	603,459,653
14. Net increase (or decrease) in contract loans and premium notes	(1,243,895)	(134,605)	(289,524)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	8,292,893	(76,839,054)	(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	(60,000,000)	(48,000,000)	(88,000,000)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(17,128,735)	37,645,482	36,734,703
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(4,249,265)	46,423,968	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)	(81,378,000)	36,069,450	(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)	(8,973,007)	61,959,126	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)	45,582,725	109,262,334	54,555,732
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Capitalized interest	1,118,676	381,491	388,806
20.0002. Exchanges, conversions and transfers of invested assets	3,462,985	790,000	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	46,784,154	44,259,897	58,777,924
2. Group life	215,837	239,117	313,270
3. Individual annuities	1,084,371	1,232,192	1,519,436
4. Group annuities	17,376	7,450	7,450
5. Accident & health	578,009,237	540,056,038	724,290,123
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	626,110,976	585,794,694	784,908,203
9. Deposit-type contracts		150,000,000	150,000,000
10. Total (Lines 8 and 9)	626,110,976	735,794,694	934,908,203

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 \$259,264 and \$287,081 as of September 30, 2024 and December 31, 2023, respectively. Additionally, net income for the nine months ended September 30, 2024 and the year ended December 31, 2023 would be increased (decreased) by \$(27,817) 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	\$ 36,145,780	\$ 44,547,745
(2) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	27,817	(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>\$ 36,117,963</u>	<u>\$ 44,683,678</u>
SURPLUS					
(5) Washington National Insurance Company, State of Indiana basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 262,983,715	\$ 297,266,725
(6) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(259,264)	(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>\$ 263,242,979</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 nine months ended September 30, 2024 under SSAP No. 43R – Revised, Loan-backed and Structured Securities ("SSAP 43R"), resulting from either an intent to sell or the inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.
- (3) The Company did not recognize any OTTI as of September 30, 2024 as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on currently held loan-backed bonds, structured securities and beneficial interests.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

- (4) Loan-backed bonds, structured securities and beneficial interests owned at September 30, 2024 that have not been impaired with a fair value lower than amortized cost are summarized below by length of time that individual securities have been in a continuous loss position.

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	131,689
2. 12 Months or Longer	\$	31,581,275

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

1. Less than 12 Months	\$	38,270,653
2. 12 Months or Longer	\$	438,576,871

- (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

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

On September 11, 2024, the Company paid a contribution of \$285,437 in cash to its wholly-owned subsidiary, Indiana General Investment Corp.

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 September 30, 2024 is as follows:

	Membership Stock	Eligible for Redemption					
		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 Fair Value	2 Carrying Value	3 Aggregate Total Borrowings
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 670,152,639	\$ 698,703,144	\$ 500,000,000
2. Current Year General Account Total Collateral Pledged	\$ 670,152,639	\$ 698,703,144	\$ 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 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 702,280,905	\$ 770,600,741	\$ 500,000,000
2. Current Year General Account Maximum Collateral Pledged	\$ 702,280,905	\$ 770,600,741	\$ 500,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	669,338,015	785,558,861	500,000,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	500,000,000	500,000,000	—	501,212,496
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 500,000,000</u>	<u>\$ 500,000,000</u>	<u>\$ —</u>	<u>\$ 501,212,496</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 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	500,000,000	500,000,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	<u>\$ 500,000,000</u>	<u>\$ 500,000,000</u>	<u>\$ —</u>

c. FHLB - Prepayment Obligations

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

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

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 September 27, 2024, the Company paid an extraordinary dividend of \$10,000,000 in cash.
- (2) On June 27, 2024, the Company paid an extraordinary dividend of \$12,000,000 in cash.
- (3) 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 nine months ended September 30, 2024 and reacquired within 30 days of the sale date.

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

None

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

None

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at September 30, 2024

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Preferred stock					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ —	\$ 5,557,349	\$ —	\$ 5,557,349
Common stock					
Industrial and miscellaneous (unaffiliated)	—	22,500,000	2,642,338	—	25,142,338
Cash equivalents					
Exempt money market mutual funds	14,156	—	—	—	14,156
All other money market mutual funds	4,600,000	—	—	—	4,600,000
Total Cash equivalents	4,614,156	—	—	—	4,614,156
Other invested assets					
Residual tranches	—	—	568,767	—	568,767
Derivative assets					
Options	—	4,408,799	—	—	4,408,799
Separate account assets					
Variable annuities	—	3,278,985	—	—	3,278,985
Non-variable annuities	—	5,180	—	—	5,180
Total Separate account assets	—	3,284,165	—	—	3,284,165
Total Assets at fair value	\$ 4,614,156	\$ 30,192,964	\$ 8,768,454	\$ —	\$ 43,575,574
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 6/30/2024	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 9/30/2024
Preferred stock (industrial and miscellaneous) - unaffiliated	\$ 5,557,349	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,557,349
Common stock (industrial and miscellaneous) - unaffiliated	2,642,338	—	—	—	—	—	—	2,642,338
Other invested assets (residual tranches)	355,822	—	—	—	(141,109)	354,054	—	568,767
Total	\$ 8,555,509	\$ —	\$ —	\$ —	\$ (141,109)	\$ 354,054	\$ —	\$ 8,768,454

(3) There were no transfers between levels during the third quarter of 2024.

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

As of September 30, 2024, the reported fair value of the Company's investment in Level 2 industrial and miscellaneous common stock included \$22,500,000 of FHLBI common stock. The stock may only be issued, redeemed, and repurchased by the FHLBI at a price equal to its par value.

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

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

As of September 30, 2024, the reported fair value of the Company's investment in Level 3 residual tranches was \$568,767. 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 September 30, 2024, the reported fair value of the Company's investment in Level 2 options was \$4,408,799. The Company measured the fair value of these options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

As of September 30, 2024, the reported fair value of the Company's investment in Level 2 variable and non-variable annuities recorded as separate accounts assets was \$3,284,165. 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 September 30, 2024, the aggregate fair value of all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable Carrying Value
Bonds	\$ 4,957,360,958	\$ 5,260,473,070	\$ —	\$ 4,899,684,128	\$ 57,676,830	\$ —	\$ —
Preferred stock	61,586,115	33,730,983	—	8,483,220	53,102,895	—	—
Common stock	25,142,338	25,142,338	—	22,500,000	2,642,338	—	—
Mortgage loans	88,840,979	96,371,691	—	—	88,840,979	—	—
Cash	40,968,571	40,968,571	40,968,571	—	—	—	—
Cash equivalents	4,614,156	4,614,156	4,614,156	—	—	—	—
Contract loans	17,808,141	17,802,606	—	—	17,808,141	—	—
Derivatives	4,408,799	4,408,799	—	4,408,799	—	—	—
Surplus debentures	88,937,742	108,492,293	—	88,937,742	—	—	—
Residual tranches	16,570,913	14,744,710	—	237,354	16,333,559	—	—
Total Assets	\$ 5,306,238,712	\$ 5,606,749,217	\$ 45,582,727	\$ 5,024,251,243	\$ 236,404,742	\$ —	\$ —
Deposit-type contracts	\$ 511,824,204	\$ 510,736,989	\$ —	\$ 501,431,496	\$ 10,392,708	\$ —	\$ —
Total Liabilities	\$ 511,824,204	\$ 510,736,989	\$ —	\$ 501,431,496	\$ 10,392,708	\$ —	\$ —

D. - E. None

21. Other Items

A. - B.

None

C. - I.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, November 12, 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 nine 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 September 30, 2024, \$90,502,049 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 \$142,270,732 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$23,756,539 favorable prior year development from December 31, 2023 to September 30, 2024. The favorable development is the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

NOTES TO FINANCIAL STATEMENTS

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

Prior year reserves, including assumed MODCO reserves (Note 25)	\$ 256,529,320
MODCO claim reserves and liabilities	<u>(27,192,395)</u>
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)	\$ 142,270,732
MODCO claim reserves and liabilities	<u>(16,322,237)</u>
Prior year claim reserves and liabilities, September 30, current year (Sch. H, Part 3, line 2.1)	<u>\$ 125,948,495</u>
Favorable (unfavorable) prior year development (Note 25)	\$ 23,756,539
Change in MODCO claim reserves and liabilities	<u>(10,870,158)</u>
Sch. H test (Sch. H, Part 3, line 3.3)	<u>\$ 12,886,381</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

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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 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? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 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.....

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? Yes [] No []
- (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.
- 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 []
- 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 []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 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 []
- 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: \$ 25,764,327
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 [] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
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 | \$ 84,313,234 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 13,194,684 | \$ 8,236,203 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 113,462,592 | \$ 111,680,271 |
| 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 [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF SEPTEMBER 30, 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
40186 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107740	40186 Advisors, Inc.	5493001H2231QWWQ0D59	SEC	DS.....

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....
- 1.12 Residential Mortgages\$.....
- 1.13 Commercial Mortgages\$..... 96,371,691
- 1.14 Total Mortgages in Good Standing\$..... 96,371,691
- 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)\$..... 96,371,691
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....
- 1.62 Residential Mortgages\$.....
- 1.63 Commercial Mortgages\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....
2. Operating Percentages:
- 2.1 A&H loss percent 77.739 %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses 43.367 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

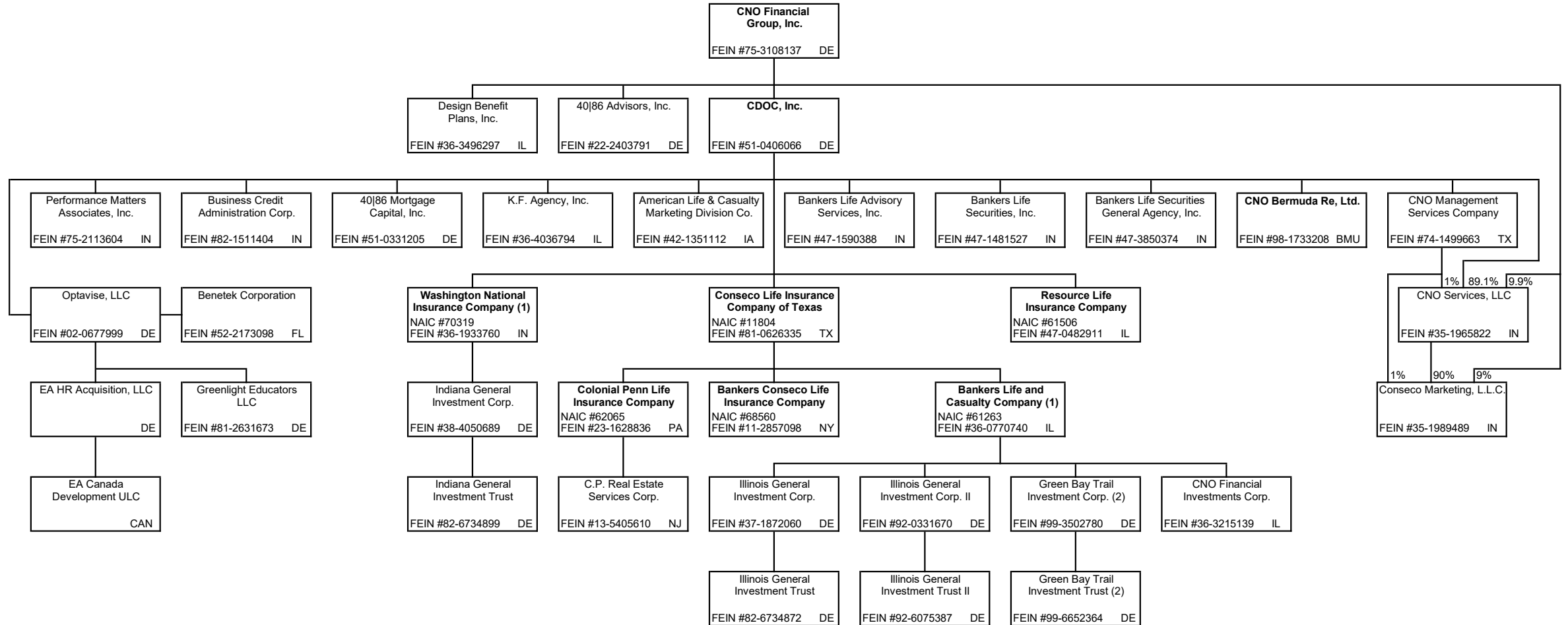
Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	1,036,863	3,901	4,536,214		5,576,977	
2. Alaska	AK	17,881		97,641		115,522	
3. Arizona	AZ	214,136	235,930	2,648,691		3,098,757	
4. Arkansas	AR	382,452	14,156	5,336,844		5,733,453	
5. California	CA	4,704,953	131,558	22,783,822		27,620,334	
6. Colorado	CO	188,287	2,971	5,862,711		6,053,970	
7. Connecticut	CT	345,066	25,873	166,856		537,794	
8. Delaware	DE	94,353	1,035	480,092		575,479	
9. District of Columbia	DC	128,871	550	352,286		481,707	
10. Florida	FL	6,321,573	102,525	48,332,442		54,756,540	
11. Georgia	GA	809,656	44,048	6,506,253		7,359,957	
12. Hawaii	HI	115,714	2,495	175,900		294,108	
13. Idaho	ID	193,785	2,700	5,692,286		5,888,770	
14. Illinois	IL	992,100	86,745	49,104,442		50,183,287	
15. Indiana	IN	765,992	4,971	21,885,780		22,656,744	
16. Iowa	IA	313,704	14,328	54,438,841		54,766,873	
17. Kansas	KS	293,072	4,168	20,189,642		20,486,882	
18. Kentucky	KY	469,510	1,016	10,734,188		11,204,714	
19. Louisiana	LA	1,239,936	2,397	8,704,430		9,946,762	
20. Maine	ME	143,072	7,120	1,376,005		1,526,197	
21. Maryland	MD	849,426	4,257	4,329,727		5,183,410	
22. Massachusetts	MA	255,956	5,875	990,768		1,252,599	
23. Michigan	MI	608,718	25,608	7,602,310		8,236,636	
24. Minnesota	MN	244,707	9,091	8,328,407		8,582,205	
25. Mississippi	MS	283,665	6,907	1,650,640		1,941,212	
26. Missouri	MO	388,715	10,140	18,013,420		18,412,276	
27. Montana	MT	52,341	215	5,918,062		5,970,618	
28. Nebraska	NE	253,588	17,968	23,401,124		23,672,680	
29. Nevada	NV	796,759	90	2,746,864		3,543,713	
30. New Hampshire	NH	52,418	6,446	985,472		1,044,335	
31. New Jersey	NJ	1,028,139	101,235	3,824,874		4,954,248	
32. New Mexico	NM	300,090	1,530	1,571,563		1,873,183	
33. New York	NY	122,466	2,025	289,655		414,146	
34. North Carolina	NC	1,469,336	12,187	14,510,048		15,991,571	
35. North Dakota	ND	116,790	90	18,936,078		19,052,958	
36. Ohio	OH	3,456,261	31,115	26,438,115		29,925,491	
37. Oklahoma	OK	625,039	8,050	15,056,070		15,689,159	
38. Oregon	OR	129,752	442	1,432,410		1,562,604	
39. Pennsylvania	PA	1,781,897	63,312	12,195,124		14,040,334	
40. Rhode Island	RI	46,663	618	327,304		374,585	
41. South Carolina	SC	2,045,240	1,446	9,399,669		11,446,355	
42. South Dakota	SD	111,498	3,310	29,693,357		29,808,165	
43. Tennessee	TN	1,457,466	10,596	12,418,144		13,886,206	
44. Texas	TX	5,318,273	42,154	35,487,103		40,847,530	
45. Utah	UT	450,411	10,531	6,858,274		7,319,216	
46. Vermont	VT	41,656	90	2,429,094		2,470,840	
47. Virginia	VA	2,502,945	5,704	8,185,698		10,694,347	
48. Washington	WA	114,130	587	2,375,099		2,489,816	
49. West Virginia	WV	1,300,112	510	9,719,703		11,020,324	
50. Wisconsin	WI	145,997	16,083	6,605,111		6,767,190	
51. Wyoming	WY	89,391	11,470	1,994,913		2,095,773	
52. American Samoa	AS	N					
53. Guam	GU	354,501		5,616		360,116	
54. Puerto Rico	PR	570,745		13,522,774		14,093,520	
55. U.S. Virgin Islands	VI	15,475		323,441		338,916	
56. Northern Mariana Islands	MP	5,411				5,411	
57. Canada	CAN	57		84		141	
58. Aggregate Other Aliens	OT	10,240	1,575	35,048		46,863	
59. Subtotal	XXX	46,167,248	1,099,746	577,006,525		624,273,519	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	336,129				336,129	
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	676,260		640,390		1,316,650	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	47,179,636	1,099,746	577,646,915		625,926,297	
96. Plus Reinsurance Assumed	XXX	71,357	400	10,927,678		10,999,434	
97. Totals (All Business)	XXX	47,250,993	1,100,146	588,574,593		636,925,732	
98. Less Reinsurance Ceded	XXX	9,212,145	986,070	1,515,044		11,713,259	
99. Totals (All Business) less Reinsurance Ceded	XXX	38,038,848	114,076	587,059,549		625,212,473	
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	10,240	1,575	35,048		46,863	
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	10,240	1,575	35,048		46,863	
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 | 4. Q - Qualified - Qualified or accredited reinsurer..... |
| 2. R - Registered - Non-domiciled RRGs..... | 5. N - None of the above - Not allowed to write business in the state..... 4 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | |

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



12

NOTES:

All subsidiaries are 100% owned unless otherwise indicated.

Names of insurance companies and their parent companies are in bold letters.

(1) The following non-insurance investment entities are reported as affiliated in accordance with SSAP No. 25:

CreekSource LLC, Class A, Ownership interests: Bankers Life and Casualty Company 75%; Washington National Insurance Company 25%

(2) These entities were formed in June 2024.

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0233	CNO Financial Group, Inc.	68560	11-2857098				Bankers Conseco Life Insurance Company	..NY	..IA	Conseco Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	..NO	
.0233	CNO Financial Group, Inc.	61263	36-0770740				Bankers Life and Casualty Company	..IL	..IA	Conseco Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	..NO	
.0233	CNO Financial Group, Inc.	62065	23-1628836				Colonial Penn Life Insurance Company	..PA	..IA	Conseco Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	..NO	
.0233	CNO Financial Group, Inc.	11804	81-0626335				Conseco Life Insurance Company of Texas	..TX	..IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	..NO	
.0233	CNO Financial Group, Inc.	61506	47-0482911				Resource Life Insurance Company	..IL	..IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	..NO	
.0233	CNO Financial Group, Inc.	70319	36-1933760				Washington National Insurance Company	..IN	..RE	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	..NO	
			AA-3191555				CNO Bermuda Re, Ltd.	..BMU	..IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	..NO	
			38-4050689				Indiana General Investment Corp.	..DE	..DS	Washington National Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	..YES	
			82-6734899				Indiana General Investment Trust	..DE	..DS	Indiana General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	..NO	
			13-5405610				C.P. Real Estate Services Corp.	..NJ	..NIA	Colonial Penn Life Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	..NO	
			36-3215139				CNO Financial Investments Corp.	..IL	..NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	..NO	
			37-1872060				Illinois General Investment Corp.	..DE	..NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	..YES	
			82-6734872				Illinois General Investment Trust	..DE	..NIA	Illinois General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	..NO	
			92-0331670				Illinois General Investment Corp. II	..DE	..NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	..YES	
			92-6075387				Illinois General Investment Trust II	..DE	..NIA	Illinois General Investment Corp. II	Ownership	100.000	CNO Financial Group, Inc.	..NO	
			99-3502780				Green Bay Trail Investment Corp.	..DE	..NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	..YES	
			99-6652364				Green Bay Trail Investment Trust	..DE	..NIA	Green Bay Trail Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	..NO	
			75-3108137		0001224608	New York Stock Exchange	CNO Financial Group, Inc.	..DE	..UIP	Publicly held				..NO	0100
			51-0406066				CDOC, Inc.	..DE	..UDP	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	..YES	
			22-2403791				40186 Advisors, Inc.	..DE	..NIA	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	..NO	
			36-3496297				Design Benefit Plans, Inc.	..IL	..NIA	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	..NO	
			75-2113604				Performance Matters Associates, Inc.	..IN	..NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	..NO	
			82-1511404				Business Credit Administration Corp.	..IN	..NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	..NO	
			51-0331205				40186 Mortgage Capital, Inc.	..DE	..NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	..NO	
			36-4036794				K.F. Agency, Inc.	..IL	..NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	..NO	
			42-1351112				American Life & Casualty Marketing Division 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	
							EA HR Acquisition, LLC	..DE	..NIA	Optavise, LLC	Ownership	100.000	CNO Financial Group, Inc.	..NO	
							EA Canada Development ULC	..CAN	..NIA	EA HR Acquisition, LLC	Ownership	100.000	CNO Financial Group, Inc.	..NO	
			81-2631673				Greenlight Educators LLC	..DE	..NIA	Optavise, LLC	Ownership	100.000	CNO Financial Group, Inc.	..NO	
			52-2173098				Benetek Corporation	..FL	..NIA	Optavise, LLC	Ownership	100.000	CNO Financial Group, Inc.	..NO	
			74-1499663				CNO Management Services Company	..TX	..NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	..NO	
			35-1965822				CNO Services, LLC	..IN	..NIA	CDOC, Inc.	Ownership	89.100	CNO Financial Group, Inc.	..NO	
			35-1965822				CNO Services, LLC	..IN	..NIA	CNO Financial Group, Inc.	Ownership	9.900	CNO Financial Group, Inc.	..NO	
			35-1965822				CNO Services, LLC	..IN	..NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	..NO	
			35-1989489				Conseco Marketing, L.L.C.	..IN	..NIA	CNO Services, LLC	Ownership	90.000	CNO Financial Group, Inc.	..NO	
			35-1989489				Conseco Marketing, L.L.C.	..IN	..NIA	CNO Financial Group, Inc.	Ownership	9.000	CNO Financial Group, Inc.	..NO	
			35-1989489				Conseco Marketing, L.L.C.	..IN	..NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	..NO	

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

STATEMENT AS OF SEPTEMBER 30, 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]	

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)	(978,846)
2797. Summary of remaining write-ins for Line 27 from overflow page		(978,846)	(978,846)

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

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 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	24,250	1,240,635
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	41,180,210	41,204,460
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	41,180,210	41,204,460

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 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	5,768,313	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)	96,371,691	102,140,004
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	96,371,691	102,140,004
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	96,371,691	102,140,004

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 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	2,901,772	4,737,533
2.2 Additional investment made after acquisition	13,950,226	8,419,524
3. Capitalized deferred interest and other		
4. Accrual of discount	4,061	2,799
5. Unrealized valuation increase/(decrease)	(562,305)	9,512,290
6. Total gain (loss) on disposals	1,910,897	(868,760)
7. Deduct amounts received on disposals	23,021,349	11,761,767
8. Deduct amortization of premium and depreciation	46,979	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)	221,135,820	225,999,497
12. Deduct total nonadmitted amounts	1,236	1,509
13. Statement value at end of current period (Line 11 minus Line 12)	221,134,584	225,997,988

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 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	633,360,252	590,134,413
3. Accrual of discount	9,941,815	12,854,079
4. Unrealized valuation increase/(decrease)	2,890,723	3,459,625
5. Total gain (loss) on disposals	(3,163,753)	(2,108,987)
6. Deduct consideration for bonds and stocks disposed of	624,850,216	472,362,908
7. Deduct amortization of premium	3,009,870	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	412,410	104,063
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,403,659,643	5,388,078,282
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,403,659,643	5,388,078,282

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,487,444,206	198,483,424	257,815,119	(5,083,499)	3,465,024,171	3,487,444,206	3,423,029,012	3,470,815,286
2. NAIC 2 (a)	1,701,211,430	161,332,903	114,075,436	3,792,547	1,702,107,802	1,701,211,430	1,752,261,444	1,693,921,765
3. NAIC 3 (a)	63,610,851	2,600,167	1,800,367	2,360,674	61,456,240	63,610,851	66,771,325	65,338,795
4. NAIC 4 (a)	10,327,543	798,330	596,421	1,527,198	11,931,422	10,327,543	12,056,650	11,594,900
5. NAIC 5 (a)	6,351,815			2,827	6,349,840	6,351,815	6,354,642	6,347,070
6. NAIC 6 (a)								
7. Total Bonds	5,268,945,845	363,214,824	374,287,343	2,599,747	5,246,869,475	5,268,945,845	5,260,473,073	5,248,017,816
PREFERRED STOCK								
8. NAIC 1	1,422,150				1,422,150	1,422,150	1,422,150	1,422,150
9. NAIC 2	7,620,650				7,620,650	7,620,650	7,620,650	7,620,650
10. NAIC 3	19,130,834				19,130,834	19,130,834	19,130,834	19,130,834
11. NAIC 4								
12. NAIC 5	5,557,349				5,557,349	5,557,349	5,557,349	5,557,349
13. NAIC 6					50,000			50,000
14. Total Preferred Stock	33,730,983				33,780,983	33,730,983	33,730,983	33,780,983
15. Total Bonds and Preferred Stock	5,302,676,828	363,214,824	374,287,343	2,599,747	5,280,650,458	5,302,676,828	5,294,204,056	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 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

NONE

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	4,073,081
2. Cost Paid/(Consideration Received) on additions	2,247,988
3. Unrealized Valuation increase/(decrease)	669,923
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	2,581,537
6. Considerations received/(paid) on terminations	5,163,730
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)	4,408,799
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	4,408,799

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.....	4,408,799
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3. Total (Line 1 plus Line 2)	4,408,799
4. Part D, Section 1, Column 6	4,408,799
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	4,408,799
8. Part B, Section 1, Column 13 .....	.....
9. Total (Line 7 plus Line 8)	4,408,799
10. Part D, Section 1, Column 9	4,408,799
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	394,699,492	762,551,017
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(637)	(24,158)
6. Deduct consideration received on disposals	425,470,759	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)	4,614,156	35,386,058
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,614,156	35,386,058

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

SCHEDULE A - PART 2

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

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

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

E01

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

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
NONE								
3399999 - Totals								

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 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
	3 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		22,987							22,987	22,987			
1051	ROSEVILLE	CA.		.05/15/2006		73,752							73,752	73,752			
1448	CHARLOTTE	NC.		.12/11/2007		12,072							12,072	12,072			
1561	BLOOMINGTON	MIN.		.09/28/2007		17,654							17,654	17,654			
1678	FISHERS	IN.		.08/16/2012		33,993							33,993	33,993			
1684	CORONA	CA.		.12/31/2012		64,340							64,340	64,340			
1705	CONCORD	CA.		.11/07/2013		80,819							80,819	80,819			
1708	LOUISVILLE	KY.		.09/13/2013		56,214							56,214	56,214			
1719	MORRISVILLE	NC.		.11/26/2013		52,251							52,251	52,251			
1751	SUN PRAIRIE	WI.		.01/28/2015		67,991							67,991	67,991			
1761	ALDIE	VA.		.08/06/2015		90,498							90,498	90,498			
1764	FISHERS	IN.		.08/05/2015		35,578							35,578	35,578			
1771	CORNELIUS	NC.		.05/18/2016		54,917							54,917	54,917			
1772	SAN ANTONIO	TX.		.01/21/2016		81,216							81,216	81,216			
1774	SPOKANE	WA.		.05/19/2016		115,216							115,216	115,216			
1775	KENNESAW	GA.		.04/07/2016		49,111							49,111	49,111			
1776	LOUISVILLE	KY.		.06/15/2016		52,204							52,204	52,204			
1778	MIAMI	FL.		.06/29/2016		67,549							67,549	67,549			
1783	KENMORE	WA.		.10/31/2016		42,950							42,950	42,950			
1801	CORNELIUS	NC.		.06/09/2017		22,103							22,103	22,103			
325019	DALLAS	GA.		.06/02/2005		21,031							21,031	21,031			

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

SCHEDULE B - PART 3

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

1 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
425009	CLAYTON	NC .....		.06/02/2005		25,573						25,573	25,573			
425018	HUNTERSVILLE	NC .....		.09/08/2005		13,700						13,700	13,700			
0299999. Mortgages with partial repayments						1,153,720						1,153,720	1,153,720			
0599999 - Totals						1,153,720						1,153,720	1,153,720			

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Blue Owl GP Stakes III US Investors LP	Dover	DE	Blue Owl GP Stakes Associates III LP		10/28/2016		2,133			1,544,464	0.132
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA	Genstar Capital VII, LP		10/01/2015	1	6,507			12,970	0.147
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Goode Partners LLC		12/30/2015	1	12,608			185,687	1.128
000000-00-0	Horizon Environment & Climate Solutions Partners I, LP	New York	NY	Horizon Environment & Climate Solutions Partners I Advisors, LLC		06/23/2021	3	475,000			2,037,500	1.138
000000-00-0	InfraBridge Global Infrastructure Fund (Non-EU) B, LP	Luxembourg	LUX	InfraBridge Investors (GIF GP) S.à.r.l.		01/30/2017		191,354			4,058,779	6.678
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY	KKR Associates Infrastructure III SCSp		12/03/2018		347			282,543	0.035
000000-00-0	NB Private Equity Impact Fund LP	Dallas	TX	NB Private Equity Impact Fund GP LLC		05/24/2021	3	300,000			1,500,000	4.517
000000-00-0	NB Select Opportunities Fund VI LP	Dallas	TX	NB Select Opportunities VI GP LP		10/03/2023	3	600,000			1,050,000	0.313
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA	Platinum Capital Partners IV, LP		03/21/2017	3	1,788			147,926	0.035
000000-00-0	PPC Fund II LP	Chicago	IL	PPC Fund GP II LP		04/26/2018	3	8,089			286,266	0.315
000000-00-0	TPG Partners IX, LP	Fort Worth	TX	TPG GenPar IX, LP		11/06/2023	3	349,860			1,796,804	0.026
000000-00-0	Warburg Pincus Global Growth 14, LP	New York	NY	Warburg Pincus Global Growth 14 GP, LP		10/17/2023	3	217,500			1,597,500	0.019
1999999. Joint Venture Interests - Common Stock - Unaffiliated									2,165,186		14,500,439	XXX
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	MA	CrossHarbor SDF GP LLC		10/01/2021	2	1,091,745			3,125,734	1.461
000000-00-0	Hines Rialto Credit Partners, LP	Miami	FL	Rialto Partners HRCP GP, LP		09/13/2024		187,038			5,156,913	1.333
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL	Pearlmark Mezzanine Realty Partners GP V, LLC		02/08/2021	2	133,033			701,505	1.510
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								187,038	1,224,778		8,984,152	XXX
000000-00-0	West Street Mezzanine Partners VIII, LP	New York	NY	West Street Mezzanine Partners VIII GP Advisors, LLC		07/01/2022	2	201,250			2,511,250	0.104
2599999. Joint Venture Interests - Other - Unaffiliated									201,250		2,511,250	XXX
000000-00-0	AG Direct Lending Fund V (Levered) Structured Note, LP - Limited Partner Interest	New York	NY	AG Direct Lending Fund V GP, LLC		09/22/2023		314,851			1,125,000	25.000
046510-10-2	Atalaya Asset Income Fund Parallel 345 Feeder LLC - Class C Membership Interests	New York	NY	Atalaya Capital Assets Parallel 345 LP		02/21/2023		55,697			345,810	2.885
000000-00-0	BID III Note Issuer LP - Certificates	Grand Cayman	CYM	BID III GP, LTD		12/18/2023		11,556			290,457	0.598
000000-00-0	GDLC Feeder Fund, LP - Limited Partner Interest	Chicago	IL	Golub Onshore GP 3, LLC		06/22/2023		1,173,085			992,540	4.775
000000-00-0	Global Infrastructure Debt II Issuer LP - LP Interest	New York	NY	Global Infrastructure Debt Fund II US GP LLC		09/03/2024		237,354			1,012,646	0.550
000000-00-0	Oaktree Lending Partners Feeder (Unlevered) (Parallel) (ICI), LP - Equity	Los Angeles	CA	Oaktree Lending Partners GP, LP		02/26/2024		750,000			2,062,500	2.775
000000-00-0	RREF V Debt DD RWF, LP - Equity	Miami	FL	Rialto Partners GP V - Debt, LP		12/07/2023		342,500			2,062,500	25.000
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated								237,354	2,647,689		7,891,454	XXX
6099999. Total - Unaffiliated								424,392	6,238,902		33,887,294	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals								424,392	6,238,902		33,887,294	XXX

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

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA	Cash Distribution	10/01/2015	07/17/2024	20,914							20,914	20,914				
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Cash Distribution	12/30/2015	07/02/2024	22,206							22,206	22,206				
000000-00-0	Kayne Private Energy Income Fund, LP	Los Angeles	CA	Cash Distribution	04/01/2016	09/30/2024	403,901							403,901	403,901				
000000-00-0	Mezzanine Partners II, LP	New York	NY	Cash Distribution	03/11/2013	07/08/2024	6,809							6,809	6,809				
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA	Cash Distribution	03/21/2017	08/08/2024	77,604							77,604	77,604				
000000-00-0	TPG Partners IX, LP	Fort Worth	TX	Cash Distribution	11/06/2023	09/20/2024	15,785							15,785	15,785				
1999999. Joint Venture Interests - Common Stock - Unaffiliated							547,220							547,220	547,220				
000000-00-0	Creeksource LLC, Class A	Wilmington	DE	Cash Distribution	03/10/2015	07/31/2024	910,707							910,707	910,707				
000000-00-0	Creeksource LLC, Series 2017-1	Wilmington	DE	Closed	10/10/2017	09/30/2024													
2099999. Joint Venture Interests - Common Stock - Affiliated							910,707							910,707	910,707				
000000-00-0	J.P. Morgan U.S. Real Estate Income and Growth Domestic, LP	New York	NY	Cash Distribution	04/01/2014	08/15/2024	225,757							225,757	225,757				
2199999. Joint Venture Interests - Real Estate - Unaffiliated							225,757							225,757	225,757				
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	MA	Cash Distribution	10/01/2021	08/09/2024	401,548							401,548	401,548				
000000-00-0	MetLife Commercial Mortgage Income Fund, LP	Whippany	NJ	Cash Distribution	10/02/2017	07/26/2024	3,087,821							3,087,821	3,087,821				
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL	Cash Distribution	02/08/2021	09/13/2024	49,657							49,657	49,657				
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							3,539,025							3,539,025	3,539,025				
000000-00-0	Centerfield Capital Partners IV, LP	Indianapolis	IN	Cash Distribution	11/21/2017	08/28/2024	86,925							86,925	86,925				
000000-00-0	Taiga Special Opportunities DAC	Dublin	IRL	Direct	07/12/2017	07/26/2024	287,749							287,749	410,096		122,347		122,347
2599999. Joint Venture Interests - Other - Unaffiliated							374,674							374,674	497,021		122,347		122,347
000000-00-0	Castlelake Asset-Based Private Credit III Evergreen Feeder, LP - Equity	Minneapolis	MN	Cash Distribution	11/28/2023	08/06/2024	248,854							248,854	248,854				
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated							248,854							248,854	248,854				
6099999. Total - Unaffiliated							4,935,530							4,935,530	5,057,877		122,347		122,347
6199999. Total - Affiliated							910,707							910,707	910,707				
6299999 - Totals							5,846,237							5,846,237	5,968,584		122,347		122,347

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-KX-8	US TREASURY N/B		07/31/2024	WELLS FARGO SECURITIES LLC		151,605	150,000	557	1.A
91282C-LC-3	US TREASURY N/B		08/21/2024	JP MORGAN SECURITIES LLC		2,965,169	2,920,000	6,983	1.A
91282C-LG-4	US TREASURY N/B		08/20/2024	MORGAN STANLEY & CO LLC		518,923	520,000	318	1.A
0109999999 Subtotal - Bonds - U.S. Governments						3,635,697	3,590,000	7,858	XXX
143321-KW-6	CARMEL IN WTRIKS REVENUE		07/19/2024	STIFEL NICOLAUS & CO INC		575,000	575,000		1.C FE
143321-KX-4	CARMEL IN WTRIKS REVENUE		07/19/2024	STIFEL NICOLAUS & CO INC		650,000	650,000		1.C FE
143321-KY-2	CARMEL IN WTRIKS REVENUE		07/19/2024	STIFEL NICOLAUS & CO INC		825,000	825,000		1.C FE
143321-KZ-9	CARMEL IN WTRIKS REVENUE		07/19/2024	STIFEL NICOLAUS & CO INC		1,445,000	1,445,000		1.C FE
143321-LA-3	CARMEL IN WTRIKS REVENUE		07/19/2024	STIFEL NICOLAUS & CO INC		1,865,000	1,865,000		1.C FE
19648G-MX-7	COLORADO ST HSG & FIN AUTH SF		08/08/2024	RBC CAPITAL MARKETS LLC		2,000,000	2,000,000		1.A FE
396613-EA-5	GREENVILLE-SPARTANBURG SC ARPT		08/14/2024	BOFA SECURITIES INC		2,955,000	2,955,000		1.G FE
45203M-E4-9	ILLINOIS ST HSG DEV AUTH REVEN		08/08/2024	VARIOUS		14,089,590	14,000,000		1.A FE
45505T-3Z-2	INDIANA ST HSG & CMNTY DEV AUT		07/24/2024	RBC CAPITAL MARKETS LLC		5,000,000	5,000,000		1.B FE
45505T-4A-6	INDIANA ST HSG & CMNTY DEV AUT		07/24/2024	RBC CAPITAL MARKETS LLC		6,730,000	6,730,000		1.B FE
60416U-GJ-8	MINNESOTA ST HSG FIN AGY		07/10/2024	RBC CAPITAL MARKETS LLC		2,500,000	2,500,000		1.B FE
60416U-GK-5	MINNESOTA ST HSG FIN AGY		07/10/2024	RBC CAPITAL MARKETS LLC		2,000,000	2,000,000		1.B FE
60416U-GL-3	MINNESOTA ST HSG FIN AGY		07/10/2024	RBC CAPITAL MARKETS LLC		2,385,000	2,385,000		1.B FE
641279-B5-2	NEVADA ST HSG DIV SF MTGE REVE		08/22/2024	JP MORGAN SECURITIES LLC		1,000,000	1,000,000		1.B FE
641279-B6-0	NEVADA ST HSG DIV SF MTGE REVE		08/22/2024	JP MORGAN SECURITIES LLC		2,390,000	2,390,000		1.B FE
70879Q-YS-6	PENNSYLVANIA ST HSG FIN AGY SF		07/25/2024	BOFA SECURITIES INC		3,000,000	3,000,000		1.B FE
70879Q-ZL-0	PENNSYLVANIA ST HSG FIN AGY SF		07/25/2024	BOFA SECURITIES INC		1,750,000	1,750,000		1.B FE
70879Q-ZP-1	PENNSYLVANIA ST HSG FIN AGY SF		07/25/2024	BOFA SECURITIES INC		6,000,000	6,000,000		1.B FE
917437-ND-3	UTAH HSG CORP SF MTGE REVENUE		07/24/2024	JEFFERIES LLC		4,000,000	4,000,000		1.C FE
92812X-DD-1	VIRGINIA HSG DEV AUTH		08/08/2024	BOFA SECURITIES INC		15,000,000	15,000,000		1.A FE
92812X-DE-9	VIRGINIA HSG DEV AUTH		08/08/2024	BOFA SECURITIES INC		12,500,000	12,500,000		1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						88,659,590	88,570,000		XXX
001084-AS-1	AGCO CORP		08/09/2024	BARCLAYS CAPITAL INC		1,022,370	1,000,000	22,717	2.C FE
00240*-AA-8	AG DIRECT LENDING FUND V LP CLASS A		07/05/2024	DIRECT ISSUE		515,625	515,625		2.C Z
00240*-AB-6	AG DIRECT LENDING FUND V LP CLASS B		07/05/2024	DIRECT ISSUE		187,500	187,500		4.A Z
00240*-AC-4	AG DIRECT LENDING FUND V LP CLASS C		07/05/2024	DIRECT ISSUE		93,750	93,750		4.B Z
015271-BD-0	ALEXANDRIA REAL ESTATE E		07/24/2024	BOFA SECURITIES INC		536,448	568,000	14,289	2.A FE
025816-DX-4	AMERICAN EXPRESS CO		07/22/2024	MORGAN STANLEY & CO LLC		4,000,000	4,000,000		1.F FE
039483-BM-3	ARCHER-DANIELS-MIDLAND C		07/24/2024	BOFA SECURITIES INC		390,478	435,000	5,936	1.F FE
039653-AC-4	ARCOSA INC		08/13/2024	MORGAN STANLEY & CO LLC		506,875	500,000		4.A FE
04273W-AE-1	ARROW ELECTRONICS INC		08/09/2024	BARCLAYS CAPITAL INC		1,974,590	1,940,000	38,625	2.C FE
046510-AA-0	ATALAYA ASSET INCOME FUND - CL A SR SEC		08/29/2024	DIRECT ISSUE		129,252			1.G PL
046510-AB-8	ATALAYA ASSET INCOME FUND - CL B SR SEC		08/29/2024	DIRECT ISSUE		77,551	77,551		2.C PL
05348E-BE-8	AVALONBAY COMMUNITIES		07/24/2024	BOFA SECURITIES INC		426,370	510,000	6,224	1.G FE
053807-AV-5	AVNET INC		08/09/2024	BARCLAYS CAPITAL INC		3,522,126	3,570,000	38,725	2.C FE
059165-EP-1	BALTIMORE GAS & ELECTRIC		07/24/2024	BOFA SECURITIES INC		2,387,218	2,830,000	19,672	1.G FE
06051G-HU-6	BANK OF AMERICA CORP		07/24/2024	BOFA SECURITIES INC		5,211,380	6,037,000	63,599	1.E FE
08891*-AA-3	BROOKFIELD INFRASTRUCTURE DEBT FUND III		09/19/2024	DIRECT ISSUE		57,780	57,780		1.G PL
08891*-AB-1	BROOKFIELD INFRASTRUCTURE DEBT FUND III		09/19/2024	DIRECT ISSUE		17,334	17,334		2.B PL
08891*-AC-9	BROOKFIELD INFRASTRUCTURE DEBT FUND III		09/19/2024	DIRECT ISSUE		28,890	28,890		3.B PL
12498*-AA-2	TERRA FUNDING-20		09/15/2024	CAPITALIZED INTEREST		10,205	10,205		4.C PL
14856*-AL-6	CASTLELAKE SUBORDINATED		08/06/2024	EXCHANGE		1,294,048	1,294,048		2.C Z
14856*-AM-4	CASTLELAKE PREFERRED INTEREST		08/06/2024	EXCHANGE		945,652	945,652		3.B Z
169905-AH-9	CHOICE HOTELS INTL INC		08/09/2024	BARCLAYS CAPITAL INC		2,485,215	2,460,000	15,990	2.C FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
172967-NH-0	CITIGROUP INC		08/22/2024	RBC CAPITAL MARKETS LLC		2,015,640	2,000,000	33,608	1.G FE
17327C-AR-4	CITIGROUP INC		08/09/2024	BARCLAYS CAPITAL INC		1,943,998	1,860,000	24,562	2.B FE
20030N-BU-4	COMCAST CORP		07/24/2024	BOFA SECURITIES INC		721,692	996,000	1,035	1.G FE
209111-FK-4	CONSOLIDATED EDISON COMPANY OF NEW YORK		07/24/2024	BOFA SECURITIES INC		2,538,279	3,199,000	21,016	1.G FE
231021-AS-5	CUMMINS INC		07/24/2024	BOFA SECURITIES INC		608,140	1,000,000	10,472	1.F FE
24422E-XW-4	JOHN DEERE CAPITAL CORP		09/03/2024	MUFG SECURITIES AMERICAS INC		5,000,000	5,000,000		1.E FE
24703T-AK-2	DELL INT LLC / EMC CORP		08/09/2024	BARCLAYS CAPITAL INC		2,409,255	1,850,000	11,586	2.B FE
26441C-BP-9	DUKE ENERGY CORP		07/24/2024	BOFA SECURITIES INC		4,122,945	4,500,000	4,469	2.C FE
26884U-AG-4	EPR PROPERTIES		08/09/2024	BARCLAYS CAPITAL INC		3,689,082	4,220,000	36,714	2.C FE
29444U-BM-7	EQUINIX INC		07/24/2024	BOFA SECURITIES INC		1,869,810	3,000,000	32,204	2.B FE
302491-AY-1	FMC CORP		08/09/2024	BARCLAYS CAPITAL INC		2,918,503	2,820,000	41,948	2.C FE
31428X-BN-5	FEDEX CORP		08/13/2024	BOFA SECURITIES INC		845,200	1,000,000	3,544	2.B FE
35671D-BC-8	FREEMPORT-MCMORAN INC		08/13/2024	CITIGROUP GLOBAL MARKETS INC		3,894,120	4,000,000	90,228	2.B FE
361448-BR-3	GATX CORP		08/13/2024	VARIOUS		4,183,509	4,036,000	44,668	2.B FE
362098-AA-9	GDLC FEEDER FUND LP - NOTES		09/23/2024	DIRECT ISSUE		2,737,197	2,737,197		2.C PL
36262G-AG-6	GDX LOGISTICS INC		08/09/2024	BARCLAYS CAPITAL INC		2,904,822	2,780,000	48,187	2.C FE
37045V-AJ-9	GENERAL MOTORS CO		07/24/2024	BOFA SECURITIES INC		239,095	269,000	4,468	2.B FE
37045V-AQ-3	GENERAL MOTORS CO		07/24/2024	BOFA SECURITIES INC		906,430	1,000,000	17,250	2.B FE
378272-BV-9	GLENORE FUNDING LLC		08/09/2024	BARCLAYS CAPITAL INC		2,546,305	2,580,000	54,058	2.A FE
37940X-AR-3	GLOBAL PAYMENTS INC		08/09/2024	BARCLAYS CAPITAL INC		2,513,363	2,510,000	73,428	2.C FE
38141G-ZS-6	GOLDMAN SACHS GROUP INC		08/22/2024	RBC CAPITAL MARKETS LLC		2,043,340	2,000,000	27,642	1.F FE
404119-CW-7	HCA INC		08/09/2024	VARIOUS		9,568,679	9,678,000	257,490	2.C FE
44107T-BC-9	HOST HOTELS & RESORTS LP		08/07/2024	GOLDMAN SACHS & CO		2,954,580	3,000,000		2.C FE
448579-AS-1	HYATT HOTELS CORP		08/09/2024	BARCLAYS CAPITAL INC		1,504,036	1,510,000	12,688	2.C FE
46647P-BM-7	JPMORGAN CHASE & CO		07/24/2024	BOFA SECURITIES INC		242,035	320,000	2,598	1.E FE
46647P-CY-0	JPMORGAN CHASE & CO		08/22/2024	RBC CAPITAL MARKETS LLC		2,015,420	2,000,000	33,102	1.E FE
46647P-EC-6	JPMORGAN CHASE & CO		07/24/2024	BOFA SECURITIES INC		290,339	290,000	129	1.E FE
46647P-EM-4	JPMORGAN CHASE & CO		07/18/2024	RBC CAPITAL MARKETS LLC		6,010,440	6,000,000		1.E FE
512807-AX-6	LAM RESEARCH CORP		07/24/2024	BOFA SECURITIES INC		1,216,898	1,899,000	6,759	1.G FE
521865-BD-6	LEAR CORP		07/24/2024	BOFA SECURITIES INC		234,619	350,000	380	2.B FE
548661-EM-5	LOWE'S COS INC		08/15/2024	DEUTSCHE BANK SECURITIES INC		2,306,280	2,279,000	43,087	2.A FE
574599-BR-6	MASCO CORP		07/24/2024	BOFA SECURITIES INC		420,035	642,000	8,972	2.B FE
58769J-AV-9	MERCEDES-BENZ FIN NA		07/29/2024	CITIGROUP GLOBAL MARKETS INC		10,000,000	10,000,000		1.F FE
59156R-AV-0	METLIFE INC		07/24/2024	BOFA SECURITIES INC		17,523,513	12,882,000	673,174	2.B FE
59156R-BL-1	METLIFE INC		07/24/2024	BOFA SECURITIES INC		173,977	195,000	1,048	1.G FE
59980D-AD-3	MOMLT 2023-NQM1 M1		08/23/2024	CITIGROUP GLOBAL MARKETS INC		6,620,156	6,625,000	28,291	2.B Z
61690U-BC-7	MORGAN STANLEY BANK NA		08/22/2024	MORGAN STANLEY & CO LLC		2,001,280	2,000,000	29,427	1.D FE
61690U-BD-5	MORGAN STANLEY BANK NA		07/18/2024	RBC CAPITAL MARKETS LLC		6,012,000	6,000,000		1.D FE
628530-BJ-5	MYLAN INC		07/24/2024	BOFA SECURITIES INC		808,742	979,000	14,283	2.C FE
637432-PB-5	NATIONAL RURAL UTIL COOP		07/24/2024	BOFA SECURITIES INC		5,006,108	4,786,000	124,087	2.A FE
644188-BF-0	NEW ENGLAND POWER CO		07/24/2024	BOFA SECURITIES INC		273,262	364,000	1,960	1.G FE
674008-AA-1	OAKTREE LNDING PRTRNS FDR UNLVRD PRL LP		09/05/2024	DIRECT ISSUE		2,875,000	2,875,000		1.G PL
674008-AB-9	OAKTREE LNDING PRTRNS FDR UNLVRD PRL LP		09/05/2024	DIRECT ISSUE		750,000	750,000		2.B PL
674008-AC-7	OAKTREE LNDING PRTRNS FDR UNLVRD PRL LP		09/05/2024	DIRECT ISSUE		625,000	625,000		3.B PL
681936-BN-9	OMEGA HLTHCARE INVESTORS		08/09/2024	BARCLAYS CAPITAL INC		2,747,454	3,270,000	34,539	2.C FE
68233J-BD-5	ONCOR ELECTRIC DELIVERY		07/24/2024	BOFA SECURITIES INC		1,783,052	2,300,000	28,162	1.F FE
68389X-BY-0	ORACLE CORP		07/24/2024	BOFA SECURITIES INC		316,701	457,000	5,620	2.B FE
68389X-BZ-7	ORACLE CORP		07/24/2024	BOFA SECURITIES INC		400,946	520,000	6,379	2.B FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
690742-AH-4	OWENS CORNING		08/15/2024	HSBC SECURITIES INC		4,460,415	5,292,000	10,349	2.B FE
693304-BA-4	PECO ENERGY CO		07/24/2024	BOFA SECURITIES INC		326,773	498,000	5,527	1.E FE
694308-JN-8	PACIFIC GAS & ELECTRIC		07/24/2024	BOFA SECURITIES INC		2,191,468	2,622,000	9,013	2.B FE
694308-KD-8	PACIFIC GAS & ELECTRIC		07/24/2024	BOFA SECURITIES INC		870,270	1,000,000	21,146	2.B FE
70450Y-AJ-2	PAYPAL HOLDINGS INC		07/24/2024	BOFA SECURITIES INC		1,038,174	1,525,000	7,572	1.G FE
70450Y-AN-3	PAYPAL HOLDINGS INC		07/24/2024	BOFA SECURITIES INC		1,723,159	1,878,000	15,063	1.G FE
717081-EJ-8	PFIZER INC		07/24/2024	BOFA SECURITIES INC		8,924,600	10,000,000	149,194	1.F FE
737679-DE-7	POTOMAC ELECTRIC POWER		07/24/2024	BOFA SECURITIES INC		173,204	208,000	3,141	1.F FE
744320-AW-2	PRUDENTIAL FINANCIAL INC		07/24/2024	BOFA SECURITIES INC		4,703,706	4,900,000	80,238	2.B FE
744320-BP-6	PRUDENTIAL FINANCIAL INC		07/24/2024	BOFA SECURITIES INC		103,110	100,000	2,438	2.B FE
744448-CX-7	PUBLIC SERVICE COLORADO		07/24/2024	BOFA SECURITIES INC		317,199	386,000	2,654	1.E FE
744560-CE-4	PUBLIC SERVICE ELECTRIC		07/24/2024	BOFA SECURITIES INC		591,457	1,086,000	10,822	1.F FE
746954-AA-4	QDOBA 2023-1A A2		08/09/2024	BARCLAYS CAPITAL INC		3,970,568	3,730,650	51,089	2.B FE
75007#-AA-9	RIALTO REAL ESTATE FUND V DEBT DD RNF, L		09/27/2024	DIRECT ISSUE		1,370,000	1,370,000		1.G Z
773903-AM-1	ROCKWELL AUTOMATION		07/24/2024	BOFA SECURITIES INC		283,426	488,000	6,111	1.G FE
78450X-AB-4	SMB 2024-E A1B		08/07/2024	JP MORGAN SECURITIES LLC		2,000,000	2,000,000		1.A FE
80282K-BL-9	SANTANDER HOLDINGS USA		07/24/2024	BOFA SECURITIES INC		1,781,525	1,760,000	17,363	2.A FE
816851-AP-4	SEMPRA		07/24/2024	BOFA SECURITIES INC		1,025,640	1,000,000	16,833	2.B FE
828807-DX-2	SIMON PROPERTY GROUP LP		07/24/2024	BOFA SECURITIES INC		111,144	100,000	203	1.G FE
842400-GG-2	SOUTHERN CAL EDISON		08/09/2024	BARCLAYS CAPITAL INC		851,392	1,060,000	15,429	1.G FE
842400-GY-3	SOUTHERN CAL EDISON		07/24/2024	BOFA SECURITIES INC		679,018	1,080,000	15,488	1.G FE
842400-HX-4	SOUTHERN CAL EDISON		08/09/2024	BARCLAYS CAPITAL INC		1,039,150	1,000,000	11,587	1.G FE
842434-CK-6	SOUTHERN CALIF GAS CO		07/24/2024	BOFA SECURITIES INC		218,414	280,000	3,821	1.E FE
842587-DJ-3	SOUTHERN CO		07/24/2024	BOFA SECURITIES INC		3,775,280	4,000,000	54,583	2.B FE
85855C-AB-6	STELLANTIS FIN US INC		08/09/2024	BARCLAYS CAPITAL INC		3,182,387	3,790,000	41,645	2.A FE
87162W-AL-4	TD SYNEX CORP		08/09/2024	BARCLAYS CAPITAL INC		1,467,385	1,420,000	28,873	2.C FE
907818-FW-3	UNION PACIFIC CORP		07/24/2024	BOFA SECURITIES INC		651,340	1,000,000	11,144	1.G FE
92556V-AF-3	VIATRIS INC		07/24/2024	BOFA SECURITIES INC		4,800,679	7,021,000	26,524	2.C FE
94974B-GU-8	WELLS FARGO & COMPANY		08/09/2024	BARCLAYS CAPITAL INC		1,843,756	2,090,000	17,925	2.B FE
95709T-AQ-3	EVERGY KANSAS CENTRAL		07/24/2024	BOFA SECURITIES INC		1,151,829	1,702,000	22,280	1.F FE
000000-00-0	TELECO		08/28/2024	BLACKROCK		663,742	663,742		1.C Z
000000-00-0	TELECO		08/28/2024	BLACKROCK		911,393	911,393		1.C Z
000000-00-0	TELECO		08/28/2024	BLACKROCK		1,215,872	1,215,872		1.C Z
000000-00-0	TELECO		08/28/2024	BLACKROCK		2,146,601	2,146,601		1.C Z
000000-00-0	TELECO		09/25/2024	BLACKROCK		1,700,000	1,700,000		1.C Z
000000-00-0	GLOBAL INFR DEBT ISSUER II LP - NOTE		09/03/2024	DIRECT ISSUE		949,415	949,415		2.B FE
06368L-8M-1	BANK OF MONTREAL		09/03/2024	BMO CAPITAL MARKETS CORP		5,000,000	5,000,000		1.F FE
00084D-AV-2	ABN AMRO BANK NV	C.	08/09/2024	BARCLAYS CAPITAL INC		1,895,121	2,230,000	30,680	2.B FE
00182Y-AC-9	ANZ BANK NEW ZEALAND LTD	C.	08/09/2024	BARCLAYS CAPITAL INC		1,950,768	1,900,000	9,961	1.G FE
018820-AD-2	ALLIANZ SE	C.	08/27/2024	CITIGROUP GLOBAL MARKETS INC		2,000,000	2,000,000		1.E FE
034863-BF-6	ANGLO AMERICAN CAPITAL PLC	C.	07/29/2024	BOFA SECURITIES INC		3,499,615	3,500,000	67,083	2.B FE
03938L-BH-6	ARCELOMITTAL SA	C.	08/13/2024	VARIOUS		6,040,156	6,050,000	59,928	2.C FE
05252A-DM-0	AUST & NZ BANKING GROUP	C.	09/23/2024	CITIGROUP GLOBAL MARKETS INC		1,500,000	1,500,000		1.D FE
05964H-BE-4	BANCO SANTANDER SA	C.	09/17/2024	SIMCO NIKKO SECURITIES AMERICA INC		2,399,136	2,400,000	28,088	1.F FE
09659W-2U-7	BNP PARIBAS	C.	08/09/2024	BARCLAYS CAPITAL INC		2,707,726	3,100,000	5,933	1.G FE
14312J-BJ-0	CGMS 2015-5A A2R3	C.	06/18/2024	CITIGROUP GLOBAL MARKETS INC				67,337	1.A FE
225313-AK-1	CREDIT AGRICOLE SA	C.	08/09/2024	BARCLAYS CAPITAL INC		2,102,218	2,210,000	7,858	2.A FE
29286D-AC-9	ENGIE SA	C.	07/24/2024	BOFA SECURITIES INC		975,760	1,000,000	17,299	2.A FE
404280-AJ-8	HSBC HOLDINGS PLC	C.	07/24/2024	BOFA SECURITIES INC		302,478	275,000	2,857	2.A FE
63906Y-AL-2	NATWEST MARKETS PLC	C.	09/17/2024	BNP PARIBAS SECURITIES CORP		2,544,348	2,533,000	14,596	1.E FE

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
87938W-AU-7	TELEFONICA EMISIONES SAU	C	08/09/2024	BARCLAYS CAPITAL INC		2,694,804	2,940,000	65,562	2.C FE
880942-AA-5	TER FINANCE LTD JERSEY	C	09/18/2024	BLACKROCK		5,876,181	6,250,000		2.B Z
92857W-CB-4	VODAFONE GROUP PLC	C	08/09/2024	BARCLAYS CAPITAL INC		2,510,176	2,510,000	18,023	2.B FE
G2964#-AA-7	PROJECT GRANGE	C	07/22/2024	BLACKROCK		1,635,000	1,635,000		1.F PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						269,918,912	282,167,457	3,172,299	XXX
07368R-AG-6	BEACON ROOFING SUPPLY INC		08/05/2024	CITIGROUP GLOBAL MARKETS INC		500,000	500,000		3.B FE
89334G-BE-3	TRANS UNION LLC		08/05/2024	MORGAN STANLEY & CO LLC		500,625	500,000		3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						1,000,625	1,000,000		XXX
2509999997. Total - Bonds - Part 3						363,214,824	375,327,457	3,180,157	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						363,214,824	375,327,457	3,180,157	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
45478#-10-4	INDIANA GENERAL INVESTMENT CORP		09/11/2024	CAPITAL CONTRIBUTION	0.000	285,437			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						285,437	XXX		XXX
5989999997. Total - Common Stocks - Part 3						285,437	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						285,437	XXX		XXX
5999999999. Total - Preferred and Common Stocks						285,437	XXX		XXX
6009999999 - Totals						363,500,261	XXX	3,180,157	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..36208U-DP-9	GN 461010		09/01/2024	MBS PAYDOWN		522	522	532	524		(1)		(1)		522				24	11/15/2027	1.A
..36208V-2A-2	GN 462569		09/01/2024	MBS PAYDOWN		2,671	2,671	2,720	2,677		(6)		(6)		2,671				125	03/15/2028	1.A
..38376C-UP-5	GNR 2009-75 HZ		09/01/2024	MBS PAYDOWN		9,310	9,310	9,310	9,310						9,310				312	09/20/2039	1.A
..38376E-HU-2	GNR 2009-88 AW		09/01/2024	MBS PAYDOWN		31,568	31,568	31,449	31,561		7		7		31,568				1,005	10/20/2039	1.A
..38376F-UF-7	GNR 2009-78 AZ		09/01/2024	MBS PAYDOWN		27,735	27,735	27,181	27,715		20		20		27,735				927	09/20/2039	1.A
..38376J-4H-4	GNR 2009-123 JN		09/01/2024	MBS PAYDOWN		34,502	34,502	34,480	34,500		1		1		34,502				1,101	12/20/2039	1.A
..38376J-JV-7	GNR 2009-104 XZ		09/01/2024	MBS PAYDOWN		8,454	8,454	8,454	8,454						8,454				283	11/20/2039	1.A
..38376K-AP-6	GNR 2009-93 UZ		09/01/2024	MBS PAYDOWN		19,961	19,961	19,699	19,951		10		10		19,961				668	10/20/2039	1.A
..38383II-P3-4	GNR 2023-47 JA		09/01/2024	MBS PAYDOWN		387,845	387,845	387,360	387,731		113		113		387,845				13,917	06/20/2042	1.A
..38383III-UG-9	GNR 2023-48 LA		09/01/2024	MBS PAYDOWN		123,158	123,158	120,868	122,804		354		354		123,158				4,052	09/20/2051	1.A
..38383X-5F-7	GNR 2023-76 DA		09/01/2024	MBS PAYDOWN		224,613	224,613	225,034	224,640		(27)		(27)		224,613				8,490	02/20/2052	1.A
..38383X-AC-8	GNR 2023-43 AB		09/01/2024	MBS PAYDOWN		247,525	247,525	246,828	247,389		136		136		247,525				9,363	04/20/2048	1.A
..38384A-ME-0	GNR 2023-68 LA		09/01/2024	MBS PAYDOWN		134,253	134,253	134,294	134,294		3		3		134,253				5,018	07/20/2051	1.A
..38384B-G2-1	GNR 2023-106 BA		09/01/2024	MBS PAYDOWN		831,505	831,505	830,466	831,331		174		174		831,505				34,367	12/20/2050	1.A
..38384B-V5-4	GNR 2023-96 BA		09/01/2024	MBS PAYDOWN		313,945	313,945	314,337	314,018		(73)		(73)		313,945				12,957	09/20/2049	1.A
..38384C-FH-7	GNR 2023-117 JA		09/01/2024	MBS PAYDOWN		188,748	188,748	189,102	188,748		(71)		(71)		188,748				7,819	10/20/2049	1.A
..38384C-W8-8	GNR 2023-112 NA		09/01/2024	MBS PAYDOWN		278,591	278,591	278,156	278,552		39		39		278,591				11,676	11/20/2052	1.A
..38384E-OP-3	GNR 2023-130 AC		09/01/2024	MBS PAYDOWN		98,862	98,862	98,862	98,862						98,862				4,105	02/20/2052	1.A
..38384E-U9-4	GNR 2023-136 HA		09/01/2024	MBS PAYDOWN		191,595	191,595	190,577	191,480		115		115		191,595				8,031	12/20/2051	1.A
..38384E-W2-7	GNR 2023-136 EA		09/01/2024	MBS PAYDOWN		258,392	258,392	258,392	258,392						258,392				10,392	10/20/2059	1.A
..912828-6Z-8	US TREASURY N/B		07/01/2024	PRIOR YEAR INCOME															2,223	06/30/2024	1.A
..912828-YE-4	US TREASURY N/B		08/31/2024	VARIOUS		77,500	77,500	75,917	77,281		219		219		77,500				969	08/31/2024	1.A
0109999999. Subtotal - Bonds - U.S. Governments						3,491,255	3,491,255	3,484,018	3,490,240		1,013		1,013		3,491,255				137,824	XXX	XXX
..130179-H6-2	CALIFORNIA ST EDUCNTL FACS AUT		08/06/2024	BARCLAYS CAPITAL INC		7,541,653	7,660,000	7,660,000	7,660,000						7,660,000		(118,347)	(118,347)	309,273	04/01/2033	1.F FE
..20754N-AB-1	CAS 2022-R06 1M1		09/25/2024	MBS PAYDOWN		44,981	44,981	44,981	44,981						44,981				2,454	05/25/2042	1.A
..20755D-AA-4	CAS 2022-R08 1M1		09/25/2024	MBS PAYDOWN		89,065	89,065	90,999	89,329		(264)		(264)		89,065				4,720	07/25/2042	1.A
..20794Z-AA-1	CAS 2023-R05 1M1		09/25/2024	MBS PAYDOWN		299,320	299,320	300,910	299,731		(412)		(412)		299,320				14,705	06/25/2043	1.A
..261149-BD-9	DOWNTOWN DALLAS TX DEV AUTH TA		08/15/2024	SINKING FUND PMT		25,000	25,000	24,994	24,941		59		59		25,000				1,553	08/15/2036	1.F FE
..31287Q-QII-4	FG 064969		09/01/2024	MBS PAYDOWN		873	873	938	877		(4)		(4)		873				47	03/01/2032	1.A
..31292H-Q3-1	FG 001374		09/01/2024	MBS PAYDOWN		526	526	527	526						526				21	06/01/2032	1.A
..31297E-NH-5	FG A26692		09/01/2024	MBS PAYDOWN		35	35	35	35						35				1	09/01/2034	1.A
..31368P-LH-2	FNR 2022-76 D		09/01/2024	MBS PAYDOWN		77,387	77,387	76,419	77,291		95		95		77,387				2,824	08/25/2045	1.A
..31368P-PF-2	FNR 2022-87 BD		09/01/2024	MBS PAYDOWN		388,915	388,915	388,429	388,881		35		35		388,915				13,003	11/25/2048	1.A
..31368P-QD-6	FNR 2022-82 KA		09/01/2024	MBS PAYDOWN		244,380	244,380	243,655	244,337		43		43		244,380				8,236	03/25/2046	1.A
..31368R-J8-1	FNR 2024-22 FC		09/25/2024	MBS PAYDOWN		381,081	381,081	381,081							381,081				8,634	05/25/2054	1.A
..31368R-MJ-3	FNR 2024-15 FA		09/25/2024	MBS PAYDOWN		94,033	94,033	93,812			406		406		94,033				2,640	04/25/2054	1.A
..3137H9-DC-0	FHR 5270 AB		09/01/2024	MBS PAYDOWN		40,657	40,657	40,530	40,647		10		10		40,657				1,490	01/25/2049	1.A
..3137H9-F6-1	FHR 5274 JA		09/01/2024	MBS PAYDOWN		74,204	74,204	73,671	74,156		48		48		74,204				2,720	08/25/2045	1.A
..3137H9-K3-2	FHR 5280 DA		09/01/2024	MBS PAYDOWN		81,477	81,477	81,044	81,437		40		40		81,477				2,987	01/25/2049	1.A
..3137H9-KZ-1	FHR 5283 BA		09/01/2024	MBS PAYDOWN		69,039	69,039	68,678	69,011		28		28		69,039				2,536	03/25/2049	1.A
..3137HC-TT-9	FHR 5410 CF		09/25/2024	MBS PAYDOWN		149,284	149,284	149,284							149,284				3,205	05/25/2054	1.A
..3137HC-UD-2	FHR 5410 FC		09/25/2024	MBS PAYDOWN		208,997	208,997	208,932			902		902		208,997				4,487	05/25/2054	1.A
..31398G-HQ-5	FNR 2009-98 WK		09/01/2024	MBS PAYDOWN		7,178	7,178	7,176	7,178						7,178				242	12/25/2039	1.A
..31398K-VF-4	FHR 3600 BJ		09/01/2024	MBS PAYDOWN		727	727	702	721		6		6		727				19	11/15/2039	1.A
..34074M-Z2-0	FLORIDA ST HSG FIN CORP REVENU		07/02/2024	SINKING FUND PMT		10,000	10,000	10,000	10,000						10,000				472	07/01/2054	1.A FE
..35564K-DB-2	STACR 2021-DNA2 M2		09/25/2024	MBS PAYDOWN		81,010	81,010	81,390	81,042		(32)		(32)		81,010				4,177	08/25/2033	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..35564K-FV-6	STACR 2021-HQA2 M2		09/25/2024	MBS PAYDOWN		9,839	9,839	9,649	9,768				.71		9,839				491	12/25/2033	1.A
..35564K-WIS-4	STACR 2022-DNA4 M1A		09/25/2024	MBS PAYDOWN		52,220	52,220	52,220	52,220						52,220				2,660	05/25/2042	1.A
..35564K-YN-3	STACR 2022-DNA5 M1A		09/25/2024	MBS PAYDOWN		87,348	87,348	87,348	87,348						87,348				4,908	06/25/2042	1.A
..386166-HC-9	GRAND PRAIRIE TX SALES TAX REV		08/06/2024	BARCLAYS CAPITAL INC		5,379,400	5,385,000	5,385,000	5,385,000						5,385,000		(5,600)	(5,600)	283,262	01/01/2039	1.D FE
..45129Y-4D-5	IDAHO ST HSG & FIN ASSN SF MTG		07/02/2024	VARIOUS SECURITY CALLED at		7,055,130	7,005,000	7,005,000	7,005,000						7,005,000		50,130	50,130	231,302	01/01/2054	1.B FE
..491552-UZ-6	KENTUCKY ST TURNPIKE AUTH ECON		08/08/2024	101.059		3,031,770	3,000,000	3,000,000	3,000,000						3,000,000				221,073	07/01/2030	1.D FE
..56052F-YY-5	MAINE ST HSG AUTH MTGE PURCHAS		08/06/2024	BARCLAYS CAPITAL INC		2,055,360	2,000,000	2,000,000	2,000,000						2,000,000		55,360	55,360	70,594	11/15/2042	1.B FE
..56052F-YZ-2	MAINE ST HSG AUTH MTGE PURCHAS		08/06/2024	BARCLAYS CAPITAL INC SECURITY CALLED at		3,054,780	3,000,000	3,000,000	3,000,000						3,000,000		54,780	54,780	108,075	11/15/2042	1.B FE
..57419T-W6-4	MARYLAND ST CMINTY DEV ADMIN DE		07/31/2024	100.000 SECURITY CALLED at		250,000	250,000	242,643	242,768		7,232		7,232		250,000				13,191	09/01/2044	1.B FE
..57419T-ZJ-3	MARYLAND ST CMINTY DEV ADMIN DE		07/31/2024	100.000		330,000	330,000	331,191	331,044		(1,044)		(1,044)		330,000				16,707	09/01/2046	1.B FE
..593490-ME-2	MIAMI FL SPL OBLG TXBL-REF-STREET & SIDW		08/06/2024	BARCLAYS CAPITAL INC		970,810	1,000,000	1,000,000	1,000,000						1,000,000		(29,190)	(29,190)	52,888	01/01/2039	1.E FE
..60416T-4P-0	MINNESOTA ST HSG FIN AGY		08/02/2024	VARIOUS WELLS FARGO SECURITIES		55,000	55,000	55,000	55,000						55,000				2,482	01/01/2048	1.B FE
..678908-4E-1	OKLAHOMA ST DEV FIN AUTH		08/06/2024	LLC		11,952,750	12,500,000	12,482,500	12,483,539		170		170		12,483,708		(530,958)	(530,958)	451,758	05/01/2052	1.A FE
..717893-L2-5	PHILADELPHIA PA WTR & WSTWTR R		08/06/2024	TRUIST SECURITIES INC		3,018,900	3,000,000	3,000,000	3,000,000						3,000,000		18,900	18,900	106,820	10/01/2037	1.E FE
..73358X-GR-7	PORT AUTH OF NEW YORK & NEW JE		08/06/2024	TRUIST SECURITIES INC		2,070,080	2,000,000	2,000,000	2,000,000						2,000,000		70,080	70,080	100,752	08/01/2035	1.D FE
..765418-FX-1	RICHMOND VA MET AUTH EXPRESSWA		07/15/2024	VARIOUS		140,000	140,000	140,000	140,000						140,000				10,388	07/15/2031	1.E FE
..79742G-AF-8	SAN DIEGO CNTY CA REGL ARPT AU		07/01/2024	SINKING FUND PMT		225,000	225,000	226,246	193,884		(107)		(107)		225,000				11,713	07/01/2043	1.G FE
..86657M-AY-2	SUMTER LANDING FL CDD RECREATIONAL REV		08/06/2024	BARCLAYS CAPITAL INC SECURITY CALLED at		1,999,940	2,000,000	2,000,000	2,000,000						2,000,000		(60)	(60)	85,850	10/01/2038	1.E FE
..874476-HD-9	TALLAHASSEE FL ENERGY SYS REVE		09/12/2024	105.537		5,276,850	5,000,000	5,000,000	5,000,000						5,000,000				559,548	10/01/2040	1.C FE
..93730P-AJ-5	WASHINGTON ST BIOMEDICAL RESEA		07/01/2024	SINKING FUND PMT		60,000	60,000	60,000	60,000						60,000				3,850	07/01/2030	1.B FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						56,984,999	57,127,576	57,104,984	56,240,692		7,282		7,282		57,111,284		(434,905)	(434,905)	2,728,758	XXX	XXX
..00075Q-AS-1	ABFC 2006-0PT1 A3C1		09/25/2024	MBS PAYDOWN JP MORGAN SECURITIES LLC		130,095	130,095	120,378	130,054				.41		130,095				3,745	09/25/2036	1.A FM
..00206R-BK-7	AT&T INC		09/17/2024			4,477,000	5,000,000	4,338,050	4,410,733		10,829		10,829		4,421,562		55,438	55,438	164,333	06/15/2045	2.B FE
..00240*-AA-8	AG DIRECT LENDING FUND V LP CLASS A		07/31/2024	MBS PAYDOWN		282,254	282,254	282,254	163,527						282,254				17,577	06/30/2033	2.C Z
..00240*-AB-6	AG DIRECT LENDING FUND V LP CLASS B		07/31/2024	MBS PAYDOWN		47,838	47,838	47,838	29,439						47,838				3,434	06/30/2033	4.A Z
..00240*-AC-4	AG DIRECT LENDING FUND V LP CLASS C		07/31/2024	MBS PAYDOWN		26,577	26,577	26,577	16,355						26,577				2,073	06/30/2033	4.B Z
..00442V-AA-5	ACE 2006-ASP3 A1		09/25/2024	MBS PAYDOWN		16,566	16,566	15,812	16,398		168		168		16,566				392	06/25/2036	1.A FM
..008684-AA-0	AHMA 2006-6 A1A		09/25/2024	MBS PAYDOWN SECURITY CALLED at		9,211	11,164	7,891	9,058		153		153		9,211				363	12/25/2046	1.A FM
..013817-AW-1	HOWMET AEROSPACE INC		07/01/2024	100.000		388,000	388,000	371,510	386,201		1,799		1,799		388,000				14,914	10/01/2024	2.C FE
..020002-AS-0	ALLSTATE CORP		07/24/2024	BOFA SECURITIES INC		688,446	675,000	672,982	673,873		.41		.41		673,915		14,531	14,531	26,744	05/09/2035	2.A FE
..02149C-AD-3	CWALT 2006-41CB 1A4		09/01/2024	MBS PAYDOWN		2,817	2,720	1,756	2,798						2,817				96	01/25/2037	1.A FM
..02150P-AA-6	CWALT 2007-0A6 A1A		09/25/2024	MBS PAYDOWN		6,637	6,637	5,857	6,615		19		19		6,637				241	06/25/2037	1.A FM
..02660T-GN-7	AHM 2005-4 1A1		09/25/2024	VARIOUS		10,298	10,298	8,805	10,276		23		23		10,298				351	11/25/2045	1.A FM
..026930-AA-5	AHMA 2007-2 A1		09/25/2024	MBS PAYDOWN		50,491	44,370	36,272	49,456		1,035		1,035		50,491				1,736	03/25/2047	1.A FM
..026935-AJ-5	AHMA 2007-3 22A1		09/01/2024	MBS PAYDOWN		12,029	12,029	9,168	12,024						12,029				306	06/25/2037	1.A FM
..026936-AA-2	AHMA 2007-5 A1		09/25/2024	MBS PAYDOWN		268,592	263,997	190,208	264,775		3,817		3,817		268,592				7,668	06/25/2047	1.A FM
..03072S-A2-1	AMSI 2005-R3 M4		09/25/2024	MBS PAYDOWN		22,855	22,855	22,783	22,831						22,855				555	05/25/2035	1.A FM
..03072S-QC-2	AMSI 2004-R3 M1		09/25/2024	MBS PAYDOWN		28,541	28,541	26,302	28,550		(9)		(9)		28,541				759	05/25/2034	1.A FM
..03072S-WR-2	AMSI 2004-R11 M2		09/25/2024	MBS PAYDOWN		211,518	211,518	211,716	211,529		(11)		(11)		211,518				6,358	11/25/2034	1.A FM
..03072S-XE-0	AMSI 2004-R12 M2		09/25/2024	MBS PAYDOWN		415,733	415,733	413,199	415,071		662		662		415,733				10,068	01/25/2035	1.A FM
..03881J-AA-4	AROLO 2022-FL2 A		09/15/2024	MBS PAYDOWN		753,767	753,767	747,254	751,540		2,226		2,226		753,767				36,678	05/15/2030	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..040555-CF-9	ARIZONA PUBLIC SERVICE		07/24/2024	BOFA SECURITIES INC		738,803	750,000	738,420	744,032		280		280		744,311		(5,509)	(5,509)	29,414	05/15/2033	2.A FE
..04621X-AJ-7	ASSURANT INC		08/09/2024	BARCLAYS CAPITAL INC		995,360	1,000,000	996,170	998,147		245		245		998,392		(3,032)	(3,032)	42,875	03/27/2028	2.B FE
..049560-AG-0	ATMOS ENERGY CORP		07/24/2024	BOFA SECURITIES INC		1,568,325	1,500,000	1,497,390	1,498,507		57		57		1,498,564		69,761	69,761	69,665	10/15/2034	1.E FE
..049560-BA-2	ATMOS ENERGY CORP		07/24/2024	BOFA SECURITIES INC		6,432,120	6,000,000	5,991,120	5,991,403		525		525		5,991,928		440,192	440,192	295,533	11/15/2053	1.G FE
..05377R-FB-5	AESOP 2022-1A B		08/09/2024	BARCLAYS CAPITAL INC		2,894,760	3,000,000	2,999,413	2,999,597		68		68		2,999,665		(104,905)	(104,905)	83,133	08/21/2028	1.F FE
..05609Q-AA-4	BX 2021-ACNT A		09/15/2024	MBS PAYDOWN		22,238	22,238	21,320	22,065		173		173		22,238				828	11/15/2038	1.A
..05946X-WF-6	BAFC 2005-3 1A23		09/01/2024	MBS PAYDOWN		2,538	2,538	2,465	2,548		(11)		(11)		2,538					06/25/2035	1.A FM
..05950F-AE-5	BAFC 2006-4 A5		09/01/2024	MBS PAYDOWN		3,338	6,284	5,597	3,408		(71)		(71)		3,338				248	07/25/2036	4.B FM
..05951V-AV-1	BAFC 2006-1 6A1		09/20/2024	MBS PAYDOWN		20,120	16,096	11,763	19,556		564		564		20,120				464	12/20/2046	1.A FM
..07324S-CB-6	BAYC 2005-3A A1		09/25/2024	MBS PAYDOWN		73,850	73,850	67,296	73,670		181		181		73,850				2,250	11/25/2035	2.C FE
..07324Y-AB-5	BAYC 2006-2A A1		09/25/2024	MBS PAYDOWN		28,939	28,939	25,611	28,409		531		531		28,939				1,170	07/25/2036	2.A FE
..07325Y-AA-6	BAYC 2007-3 A1		09/25/2024	MBS PAYDOWN		21,172	21,172	19,107	21,127		46		46		21,172				864	07/25/2037	3.A FE
..07336F-AW-6	BVINV 2022-3 A19		09/01/2024	MBS PAYDOWN		62,435	62,435	60,854	62,366		68		68		62,435				1,248	01/25/2052	1.A
..07387R-LN-6	BSABS 2004-AC6 A1		09/01/2024	MBS PAYDOWN		14,952	14,952	14,438	14,913		39		39		14,952				302	11/25/2034	3.C FM
..08677@-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		08/15/2024	SINKING FUND PMT		20,027	20,027	20,027	20,027						20,027				812	06/15/2032	1.B
..08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		08/15/2024	SINKING FUND PMT		3,860	3,860	3,860	3,860						3,860				102	06/15/2032	1.B
..08891*-AA-3	BROOKFIELD INFRASTRUCTURE DEBT FUND III		07/15/2024	SINKING FUND PMT		33,309	33,309	33,309	21,020						33,309				838	12/01/2032	1.G PL
..09179@-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		08/15/2024	SINKING FUND PMT		16,769	16,769	16,769	16,769						16,769				515	03/15/2033	1.G
..109641-AH-3	BRINKER INTL		08/09/2024	BARCLAYS CAPITAL INC		498,750	500,000	494,688	499,350		531		531		499,881		(1,131)	(1,131)	21,597	10/01/2024	4.A FE
..12434E-AE-0	BX 2021-RISE C		09/15/2024	MBS PAYDOWN		143,409	143,409	143,409	143,409						143,409				7,553	11/15/2036	1.A
..12434F-AG-2	BX 2021-CIP C		07/15/2024	MBS PAYDOWN		68,818	68,818	68,721	68,659		160		160		68,818				2,816	12/15/2038	1.A
..12498*-AA-8	TERRA FUNDING-200 SOUTH, LLC		09/15/2024	MBS PAYDOWN		6,664	6,664	6,664	6,664						6,664				206	04/15/2044	1.F PL
..12505*-AA-9	CCHM PROPERTY HOLDINGS LP		06/30/2024	VARIOUS		51,173	51,173	51,173	51,173						51,173				2,433	12/31/2031	2.C PL
..12515D-AR-5	CD 2017-CD4 A4		08/09/2024	BARCLAYS CAPITAL INC		935,450	1,000,000	1,031,523	1,010,670		(2,161)		(2,161)		1,008,509		(73,059)	(73,059)	24,500	05/10/2050	1.A
..12540@-AA-8	CISTERRA SEHO, LLC (SEMPRA ENERGY)		09/10/2024	SINKING FUND PMT		43,351	43,351	43,351	43,351						43,351				1,362	07/10/2040	2.A
..12543P-AC-7	CIHL 2006-21 A3		09/01/2024	MBS PAYDOWN		1	1	1	1						1					02/25/2037	1.A FM
..12543P-AK-9	CIHL 2006-21 A10		09/01/2024	MBS PAYDOWN		8	8	7	7						8					02/25/2037	1.A FM
..12543X-AF-3	CIHL 2006-19 1A6		09/01/2024	MBS PAYDOWN		3,057	2,908	2,471	3,069		(12)		(12)		3,057				129	01/25/2037	1.A FM
..12554T-AL-5	CIM 2019-INV2 A11		09/25/2024	MBS PAYDOWN		2,448	2,448	2,427	2,442		6		6		2,448				101	05/25/2049	1.A
..12563L-AS-6	CLIF 2020-3A A		09/18/2024	MBS PAYDOWN		25,000	25,000	22,033	24,637		363		363		25,000				345	10/18/2045	1.F FE
..12566T-AM-9	CIWALT 2006-A7 1A12		09/01/2024	MBS PAYDOWN		4,280	5,657	4,088	4,203		76		76		4,280				236	12/25/2036	1.A FM
..12567A-AG-2	CIWALT 2007-A3 1A7		09/01/2024	MBS PAYDOWN		1,961	2,704	1,804	1,915		46		46		1,961				101	03/25/2037	1.A FM
..12594X-AM-6	CSMC 2017-HL1 A12		09/01/2024	MBS PAYDOWN		11,035	11,035	11,062	11,037		(2)		(2)		11,035				258	06/25/2047	1.A
..12640@-GK-3	CSX CORPORATION		07/24/2024	BOFA SECURITIES INC		4,293,997	3,985,000	4,328,985	4,321,801		(10,129)		(10,129)		4,311,672		(17,675)	(17,675)	180,404	05/01/2037	1.G FE
..12640@-HK-2	CSX CORP		08/09/2024	BARCLAYS CAPITAL INC		429,195	500,000	435,185	435,756		831		831		436,587		(7,392)	(7,392)	20,365	03/01/2048	1.G FE
..126650-BS-8	CYS PASS-THROUGH TRUST		09/10/2024	MBS PAYDOWN		26,692	26,692	26,692	26,692						26,692				1,337	01/10/2032	2.B FE
..126671-3Y-0	CIHL 2004-2 3A4		09/25/2024	MBS PAYDOWN		11,974	11,974	11,614	11,940		34		34		11,974				491	07/25/2034	1.A FM
..12667G-TS-2	CIWALT 2005-26CB A6		09/01/2024	MBS PAYDOWN		9,100	9,068	7,674	8,960		140		140		9,100				317	07/25/2035	1.A FM
..12667G-Z3-0	CIWALT 2005-38 A3		09/25/2024	MBS PAYDOWN		28,198	28,198	23,968	27,635		563		563		28,198				916	09/25/2035	1.A FM
..12668A-2M-6	CIWALT 2005-70CB A3		09/01/2024	MBS PAYDOWN		2,098	2,105	1,735	2,071		26		26		2,098				74	12/25/2035	1.A FM
..12668A-2N-4	CIWALT 2005-70CB A4		09/01/2024	MBS PAYDOWN		4,220	4,240	3,522	4,169		51		51		4,220				148	12/25/2035	1.A FM
..12668A-EV-3	CIWALT 2005-59 1A1		09/19/2024	MBS PAYDOWN		20,159	20,159	16,455	19,641		518		518		20,159				602	11/20/2035	1.A FM
..12668A-WF-9	CIWALT 2005-49CB A1		09/01/2024	MBS PAYDOWN		10,106	10,106	9,702	10,202		(95)		(95)		10,106				377	11/25/2035	1.A FM
..12668A-TN-5	CIWALT 2005-62 1A1		09/25/2024	MBS PAYDOWN		14,429	14,429	11,326	14,259		170		170		14,429				316	12/25/2035	1.A FM
..126694-EK-0	CIHL 2005-18 A3		09/01/2024	MBS PAYDOWN		7,161	7,177	6,526	7,225		(65)		(65)		7,161				230	10/25/2035	1.A FM
..126694-GU-6	CIHL 2005-23 A1		09/01/2024	MBS PAYDOWN		115	635	567	124		(9)		(9)		115				25	11/25/2035	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..126694-PH-5	CIHL 2005-28 A3		09/01/2024	MBS PAYDOWN		10,947	11,177	9,528	10,927		.21		.21		10,947				.363	12/25/2035	1.A FM
..126690-R4-5	CIHL 2005-15 A8		09/01/2024	MBS PAYDOWN		504	512	445	502		.2		.2		504				.18	08/25/2035	1.A FM
..12672#-AA-6	CVS CAREMARK CORPORATION		09/10/2024	MBS PAYDOWN		42,837	42,837	42,837	42,837						42,837				1,344	09/10/2034	2.B
..127055-AM-3	CABOT CORP		07/24/2024	BOFA SECURITIES INC		975,250	1,000,000	993,300	994,128		321		321		994,448		(19,198)	(19,198)	53,611	06/30/2032	2.B FE
..12722#-AA-6	CVS WINCHESTER, KY		09/15/2024	SINKING FUND PMT		22,077	22,077	22,298	22,085		(8)		(8)		22,077				.630	01/15/2044	2.B
..14856#-AK-8	CASTLELAKE SENIOR LOAN		08/06/2024	EXCHANGE		1,990,846	1,990,846	1,990,846	1,990,846						1,990,846				103,508	08/06/2031	2.B Z
..15189W-AH-3	CENTERPOINT ENERGY RESOU		07/24/2024	BOFA SECURITIES INC		4,032,600	4,000,000	3,997,222	3,998,156		.37		.37		3,998,193		34,407	34,407	241,150	01/15/2041	2.A FE
..16135#-AA-8	CHARTER REALTY & DEV(SHAWIS S-MKT)		09/01/2024	SINKING FUND PMT		18,788	18,788	18,788	18,788						18,788				.996	02/01/2027	4.C
..161546-FV-3	CFAB 2003-4 1A5		09/01/2024	MBS PAYDOWN		14,121	14,121	11,720	13,825		296		296		14,121				.456	05/25/2033	1.A FM
..16163Y-AE-4	CHASE 2016-SH1 M4		09/01/2024	MBS PAYDOWN		7,582	7,582	7,194	7,554		.28		.28		7,582				.194	04/25/2045	1.A
..166756-AU-0	CHEVRON USA INC		08/09/2024	BARCLAYS CAPITAL INC		1,027,290	1,000,000	1,056,580	1,048,521		(946)		(946)		1,047,575		(20,285)	(20,285)	38,938	11/15/2043	1.D FE
..171232-AE-1	CHUBB CORP		07/24/2024	BOFA SECURITIES INC		1,101,830	1,000,000	1,038,470	1,018,065		(1,025)		(1,025)		1,017,040		84,790	84,790	47,411	11/15/2031	1.F FE
..171232-AQ-4	CHUBB CORP		07/24/2024	BOFA SECURITIES INC		534,475	500,000	499,790	499,862		.4		.4		499,866		34,609	34,609	21,250	05/11/2037	1.F FE
..172070-CQ-5	DUKE ENERGY OHIO INC		09/26/2024	HILLTOP SECURITIES INC		1,028,145	1,005,000	950,971	976,948		1,694		1,694		978,642		49,503	49,503	42,315	06/15/2033	2.A FE
..17252M-AG-5	CINTAS CORPORATION NO. 2		07/24/2024	BOFA SECURITIES INC		2,716,700	2,500,000	2,674,675	2,669,760		(5,447)		(5,447)		2,664,314		52,386	52,386	145,635	08/15/2036	1.G FE
..173103-AD-4	CMSI 2007-6 1A4		09/01/2024	MBS PAYDOWN		4,889	6,454	5,405	4,811		.77		.77		4,889				.261	07/25/2037	1.A FM
..19260M-AA-4	COIN 2017-1A A2		07/25/2024	MBS PAYDOWN		5,625	5,625	5,634	5,606		.19		.19		5,625				.220	04/25/2047	2.C FE
..193051-AL-3	COLD 2020-1CE5 C		08/15/2024	MBS PAYDOWN		3,440,467	3,440,467	3,440,467	3,440,467						3,440,467				165,413	11/15/2037	1.A
..193938-AA-5	CASL 2023-A A1		09/25/2024	MBS PAYDOWN		30,854	30,854	30,854	30,854						30,854				1,536	05/25/2055	1.A FE
..194204-AA-1	CASL 2017-A A1		09/25/2024	MBS PAYDOWN		27,154	27,154	27,154	27,154						27,154				1,304	11/26/2046	1.B FE
..19421U-AA-2	CASL 2019-A A1		09/25/2024	MBS PAYDOWN		62,285	62,285	61,984	62,133		153		153		62,285				2,896	12/28/2048	1.A FE
..19423D-AA-8	CASL 2018-A A1		09/25/2024	MBS PAYDOWN		17,700	17,700	17,700	17,700						17,700				.794	12/26/2047	1.D FE
..20030N-AC-5	COMCAST CORP		07/24/2024	BOFA SECURITIES INC		135,198	120,000	139,500	130,021		(477)		(477)		129,544		5,654	5,654	7,309	03/15/2033	1.G FE
..20030N-AK-7	COMCAST CORP		07/24/2024	BOFA SECURITIES INC		2,190,860	2,000,000	2,157,640	2,101,744		(3,448)		(3,448)		2,098,296		92,564	92,564	90,639	11/15/2035	1.G FE
..20030N-CE-9	COMCAST CORP		07/24/2024	BOFA SECURITIES INC		313,206	402,000	305,463	313,540		890		890		314,430		(1,224)	(1,224)	11,834	11/01/2049	1.G FE
..20030N-CG-4	COMCAST CORP		07/24/2024	BOFA SECURITIES INC		747,404	967,000	742,885	758,481		1,714		1,714		760,196		(12,792)	(12,792)	28,822	11/01/2052	1.G FE
..20267T-AB-8	CBSLT 2016-A A2		09/25/2024	MBS PAYDOWN		28,952	28,952	28,952	28,952						28,952				1,400	05/25/2040	1.A FE
..20267U-AB-5	CBSLT 2016-B A2		08/09/2024	VARIOUS		79,650	80,432	80,432	80,432						80,432		(781)	(781)	3,537	10/25/2040	1.A FE
..202795-HG-8	COMMONWEALTH EDISON CO		07/24/2024	BOFA SECURITIES INC		5,425,254	5,270,000	5,432,421	5,361,565		(4,479)		(4,479)		5,357,086		68,168	68,168	305,312	02/01/2033	1.F FE
..202795-JY-7	COMMONWEALTH EDISON CO		08/09/2024	BARCLAYS CAPITAL INC		2,922,120	3,000,000	2,992,710	2,992,941		.64		.64		2,993,005		(70,885)	(70,885)	163,858	02/01/2053	1.F FE
..209111-ES-8	CONS EDISON CO OF NY		07/24/2024	BOFA SECURITIES INC		2,138,680	2,000,000	2,080,660	2,053,984		(1,491)		(1,491)		2,052,493		86,187	86,187	119,350	08/15/2037	1.G FE
..225458-F7-8	CSFB 2005-7 2A4		09/01/2024	MBS PAYDOWN		2,041	2,041	1,755	2,063		(22)		(22)		2,041				.74	08/25/2035	1.A FM
..229648-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		08/15/2024	VARIOUS		10,362	9,703	9,703	9,703						9,703		659	659	.392	08/15/2034	1.G
..23243A-AB-2	CBALT 2006-0A12 A1B		09/20/2024	MBS PAYDOWN		30,869	29,429	21,373	29,510		1,359		1,359		30,869				.853	09/20/2046	1.A FM
..23306G-AE-7	DBGS 2018-B10D C		08/15/2024	MBS PAYDOWN		614,110	614,110	607,957	613,225		886		886		614,110				27,369	05/15/2035	1.A
..247158-AB-0	DELOITTE LLP SER B		08/20/2024	SINKING FUND PMT		636,364	636,364	635,727	633,980		2,384		2,384		636,364				46,582	08/20/2033	1.F
..25150Q-AA-5	DBALT 2006-0A1 A1		09/25/2024	MBS PAYDOWN		39,062	39,062	31,640	37,987		1,075		1,075		39,062				.897	02/25/2047	1.A FM
..25150W-AA-2	DBALT 2007-0A3 A1		09/25/2024	MBS PAYDOWN		9,820	9,820	8,433	9,651		169		169		9,820				.376	07/25/2047	1.A FM
..25151A-AB-7	DBALT 2006-AR3 A2		09/25/2024	VARIOUS		15,184	14,706	11,388	14,705		479		479		15,184				.539	08/25/2036	1.A FM
..25151K-AC-3	DBALT 2007-3 2A1		09/25/2024	MBS PAYDOWN		7,580	6,806	5,538	7,510		.70		.70		7,580				.145	10/25/2047	1.A FM
..25151X-AC-5	DBALT 2007-0A4 2A1		09/25/2024	MBS PAYDOWN		70,669	70,669	64,398	70,469		200		200		70,669				1,455	08/25/2047	1.A FM
..254687-DZ-6	WALT DISNEY COMPANY/THE		07/24/2024	BOFA SECURITIES INC		103,708	95,000	96,811	96,050		(39)		(39)		96,010		7,697	7,697	3,616	12/15/2034	1.G FE
..260543-CE-1	DOW CHEMICAL CO/THE		09/17/2024	EDF DANVERS II (KOHLS)		7,987,760	8,000,000	7,989,200	7,991,740		203		203		7,991,943		(4,183)	(4,183)	352,333	11/15/2041	2.B FE
..268318-AA-6	EDF DANVERS II (KOHLS)		09/01/2024	SINKING FUND PMT		150,460	150,460	149,150	150,369		.90		.90		150,460				.276	10/01/2027	3.B
..302947-AE-6	PREMIF 2016-K60 B		08/09/2024	BARCLAYS CAPITAL INC		1,424,805	1,500,000	1,319,004	1,436,370		12,381		12,381		1,448,751		(23,946)	(23,946)	37,650	12/25/2049	1.A

E05.3

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..32027N-VE-8	FFML 2005-FFH3 M3		09/25/2024	MBS PAYDOWN		73,433	73,433	67,329	73,284		139		139		73,433				2,993	09/25/2035	1.A FM
..32056C-AH-2	FHASI 2007-4 1A8		07/17/2024	MBS PAYDOWN			10	9												08/25/2037	1.A FM
..33852H-BG-6	FSMT 2021-81NV B3		09/01/2024	MBS PAYDOWN		5,268	5,268	5,533	5,280		(12)		(12)		5,268					09/25/2051	1.F
..33853G-BM-4	FSMT 2021-12 B2		09/01/2024	MBS PAYDOWN		25,126	25,126	24,794	25,112		14		14		25,126				498	11/25/2051	1.G
..34110Q-AL-2	DUKE ENERGY FLORIDA LLC		07/01/2024	HILLTOP SECURITIES INC		3,122,820	3,000,000	3,433,440	3,122,701		(13,656)		(13,656)		3,109,045		13,775	13,775	186,188	02/01/2028	2.A FE
..345287-AF-3	FORDL 2023-A B		08/09/2024	BARCLAYS CAPITAL INC		999,790	1,000,000	999,907	999,742		24		24		999,966		(1,176)	(1,176)	34,826	06/15/2026	1.B FE
..345397-C2-7	FORD MOTOR CREDIT CO LLC		07/24/2024	BOFA SECURITIES INC		1,477,170	1,500,000	1,499,805	1,500,000						1,500,000		(22,830)	(22,830)	49,088	05/28/2027	3.A FE
..35708W-AU-4	FREMIF 2017-K71 C		08/09/2024	BARCLAYS CAPITAL INC		928,020	1,000,000	926,719	965,205		4,704		4,704		969,910		(41,890)	(41,890)	26,587	11/25/2050	1.A
..36169K-AC-0	GCAT 2022-NQM2 A3		09/01/2024	MBS PAYDOWN		123,561	123,561	120,335	123,285		276		276		123,561				3,375	02/25/2067	1.E FE
..36192B-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		08/15/2024	SINKING FUND PMT		75,817	75,817	76,575	75,869		(52)		(52)		75,817				2,276	03/15/2030	3.A
..36198E-AP-0	GSMS 2013-GC13 AS		09/01/2024	MBS PAYDOWN		58,456	58,456	58,291	58,431		25		25		58,456				1,568	07/10/2046	1.A
..36245A-AD-8	GSAMP 2006-HE6 A4		09/25/2024	MBS PAYDOWN		13,192	13,192	9,861	13,040		153		153		13,192				270	08/25/2036	1.A FM
..36245R-AF-6	GSAA 2007-6 A4		09/25/2024	VARIOUS		22,969	22,969	18,307	22,476		492		492		22,969				240	05/25/2047	1.A FM
..36249B-AD-2	GSAA 2007-7 A4		09/25/2024	MBS PAYDOWN		13,796	13,796	12,229	13,754		42		42		13,796				256	07/25/2037	1.A FM
..36262J-BJ-3	GSMS 2021-GR2 B3		09/01/2024	MBS PAYDOWN		6,490	6,490	6,752	6,504		(13)		(13)		6,490				146	02/25/2052	1.F
..37045V-AH-3	GENERAL MOTORS COMPANY		07/24/2024	BOFA SECURITIES INC		3,776,120	4,000,000	3,780,280	3,825,816		6,488		6,488		3,832,304		(56,184)	(56,184)	163,889	04/01/2035	2.B FE
..37362B-AA-0	GEORGIA TRANSMISSION CRP		06/30/2024	VARIOUS		30,000	30,000	30,000	30,000						30,000				1,258	06/30/2030	1.E
..38237T-AA-9	GOOD 2022-3CS A		09/22/2024	MBS PAYDOWN		30,729	30,729	30,716	30,642		86		86		30,729				1,013	07/20/2049	1.F FE
..39121J-AE-9	GREAT RIVER ENERGY		07/01/2024	SINKING FUND PMT		370,370	370,370	370,370	370,370						370,370				22,444	07/01/2026	1.G
..39121J-AE-0	GREAT RIVER ENERGY		07/01/2024	SINKING FUND PMT		190,773	190,773	186,162	190,836		(64)		(64)		190,773				11,931	07/01/2038	1.G FE
..39121J-AG-5	GREAT RIVER ENERGY		07/01/2024	SINKING FUND PMT		165,611	165,611	165,611	165,611						165,611				11,979	07/01/2038	1.G FE
..39539L-AH-4	GPMP 2007-AR2 2A1		09/25/2024	MBS PAYDOWN		34,342	34,342	33,555	34,334		786		786		34,342				924	05/25/2037	1.A FM
..404119-BT-5	HCA INC		07/24/2024	BOFA SECURITIES INC		499,755	500,000	509,375	502,298		(647)		(647)		501,651		(1,896)	(1,896)	16,115	06/15/2026	2.C FE
..404201-AA-5	HSBC BANK USA NA		07/01/2024	BARCLAYS CAPITAL INC		6,183,340	6,035,000	5,727,409	5,842,325		6,339		6,339		5,848,664		334,676	334,676	236,371	11/01/2034	1.F FE
..404201-AB-3	HSBC BANK USA NA		07/24/2024	BOFA SECURITIES INC		3,505,005	3,500,000	3,382,645	3,429,930		2,446		2,446		3,432,376		72,629	72,629	186,484	08/15/2035	1.F FE
..40430H-EQ-7	HASC 2006-NC1 1A		09/25/2024	MBS PAYDOWN		93,388	93,388	89,185	93,240		148		148		93,388				2,942	11/25/2035	1.A FM
..41165A-AB-8	HVMLT 2007-5 A1A		09/19/2024	MBS PAYDOWN		88,499	88,499	79,497	87,062		1,437		1,437		88,499				1,499	09/19/2037	1.A FM
..41165B-AC-4	HVMLT 2007-6 2A1A		09/19/2024	MBS PAYDOWN		21,738	21,738	19,034	21,687		51		51		21,738				489	08/19/2037	1.A FM
..42809H-AD-9	HESS CORP		07/24/2024	BOFA SECURITIES INC		932,565	940,000	917,562	922,964		340		340		923,304		9,261	9,261	49,862	02/15/2041	2.C FE
..43720B-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		09/15/2024	SINKING FUND PMT		255,802	255,802	255,802	255,802						255,802				9,724	03/15/2025	1.F
..45254N-JH-8	IMM 2004-6 2A		09/01/2024	MBS PAYDOWN		5,322	5,322	5,056	5,186		136		136		5,322				152	10/25/2034	1.A FM
..45257V-AB-2	IMSA 2007-3 A1B		09/25/2024	MBS PAYDOWN		13,481	12,969	9,095	13,208		273		273		13,481				339	09/25/2037	1.A FM
..45661E-AF-1	INDX 2006-AR2 2A1		09/25/2024	MBS PAYDOWN		19,241	19,241	15,279	18,881		360		360		19,241				414	02/25/2046	1.A FM
..45667W-AA-6	INDX 2006-FLX1 A1		09/25/2024	MBS PAYDOWN		17,540	17,540	15,545	17,482		59		59		17,540				370	11/25/2036	1.A FM
..46625H-HV-5	JPMORGAN CHASE & CO		07/24/2024	BOFA SECURITIES INC		2,784,870	2,750,000	2,789,140	2,779,422		(630)		(630)		2,778,792		6,078	6,078	118,059	10/15/2040	1.F FE
..46639J-AK-6	JPMC 2013-C10 C		09/01/2024	MBS PAYDOWN		202,224	202,224	194,407	202,349		(125)		(125)		202,224				5,574	12/15/2047	1.A
..46651Y-AC-4	JPMIT 2019-9 A3		09/01/2024	MBS PAYDOWN		25,789	25,789	26,152	25,789		(13)		(13)		25,789				570	05/25/2050	1.A
..47760Q-AB-9	JIMMY 2017-1A A211		07/30/2024	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				91	07/30/2047	2.B FE
..478165-AF-0	JOHNSON (S.C.) & SON INC		07/24/2024	BOFA SECURITIES INC		1,105,400	1,115,000	1,153,824	1,134,547		(957)		(957)		1,133,590		(28,190)	(28,190)	60,729	02/15/2033	2.A FE
..494550-AT-3	KINDER MORGAN ENER PART		07/24/2024	BOFA SECURITIES INC		252,948	250,000	249,555	249,756		9		9		249,765				12,526	03/15/2035	2.B FE
..50075N-AC-8	MONDELEZ INTERNATIONAL		07/24/2024	BOFA SECURITIES INC		4,850,820	4,500,000	5,135,190	4,789,304		(17,168)		(17,168)		4,772,135		78,685	78,685	215,313	11/01/2031	2.A FE
..501044-CN-9	KROGER CO/THE		09/27/2024	BOFA SECURITIES INC		8,894,000	9,000,000	8,862,560	8,897,997		2,476		2,476		8,900,473		(6,473)	(6,473)	546,600	07/15/2040	2.A FE
..502175-B*-2	LTC PROPERTIES INC SERIES 2012 A		07/19/2024	MATURITY		1,000,000	1,000,000	999,500	999,500						999,500		500	500	50,300	07/19/2024	2.C
..525221-EE-3	LXS 2005-8 2A4A		09/25/2024	MBS PAYDOWN		1,100	1,100	120	36		1,065		1,065		1,100				36	12/25/2035	1.A FM
..525221-EM-5	LXS 2005-7N 1A1A		09/25/2024	MBS PAYDOWN		6,710	6,710	5,972	6,710						6,710				219	12/25/2035	3.B FM
..525221-GM-3	LXS 2005-9N 1A1		09/25/2024	MBS PAYDOWN		21,942	21,942	18,898	21,507		435		435		21,942				595	02/25/2036	1.A FM

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
5989999999. Total - Common Stocks																							XXX	XXX	
5999999999. Total - Preferred and Common Stocks																							XXX	XXX	
6009999999 - Totals										374,431,732	XXX	374,728,693	367,715,286		261,454		261,454		374,287,346		(164,241)	(164,241)	17,291,519	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	10/30/2023	10/02/2024	188	849,948	4,521.00	9,322			114,564		114,564	105,242						88/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	10/30/2023	10/02/2024	1,088	4,918,848	4,521.00	53,949			663,007		663,007	609,058						88/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	10/30/2023	10/02/2024	324	1,464,804	4,521.00	16,066			197,439		197,439	181,374						88/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	01/10/2024	10/17/2024	225	1,076,276	4,783.45		23,905		38,677		38,677	14,772						92/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	01/10/2024	10/17/2024	234	1,119,327	4,783.45		24,861		40,224		40,224	15,363						92/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	01/10/2024	10/17/2024	115	550,097	4,783.45		12,218		19,768		19,768	7,550						92/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	01/10/2024	10/17/2024	885	4,233,353	4,783.45		94,025		152,128		152,128	58,103						92/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	01/10/2024	10/17/2024	341	1,631,156	4,783.45		36,229		58,616		58,616	22,388						92/99		
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	12/18/2023	11/22/2024	441	1,212,940	2,750.43	57,979			96,078		96,078	38,100						90/99		
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	12/18/2023	11/22/2024	59	162,275	2,750.43	7,757			12,854		12,854	5,097						90/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	01/25/2024	11/29/2024	700	3,460,170	4,943.10		118,182		210,438		210,438	92,256						96/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	08/20/2024	02/21/2025	629	3,548,755	5,641.90		168,299		217,157		217,157	48,858						105/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	08/20/2024	02/21/2025	371	2,093,145	5,641.90		99,267		128,085		128,085	28,818						105/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	09/04/2024	05/14/2025	1,000	5,520,070	5,520.07		212,573		247,189		247,189	34,616						104/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	09/26/2024	05/19/2025	499	2,866,940	5,745.37		64,248		61,950		61,950	(2,298)						98/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	09/26/2024	05/19/2025	1,388	7,974,574	5,745.37		178,709		172,317		172,317	(6,392)						98/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	09/26/2024	05/19/2025	313	1,798,301	5,745.37		40,300		38,858		38,858	(1,441)						98/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	06/21/2024	05/27/2025	800	4,371,696	5,464.62		185,797		239,203		239,203	53,406						119/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	06/24/2024	05/28/2025	238	1,296,593	5,447.87		54,846		73,851		73,851	19,005						119/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	06/24/2024	05/28/2025	962	5,240,851	5,447.87		221,688		298,506		298,506	76,818						119/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	06/24/2024	05/28/2025	400	2,179,148	5,447.87		92,178		124,119		124,119	31,941						119/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	08/06/2024	07/09/2025	500	2,625,000	5,250.00		50,138		111,175		111,175	61,037						107/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	08/07/2024	07/10/2025	402	2,090,199	5,199.50		48,284		74,893		74,893	26,610						106/99		
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	08/07/2024	07/10/2025	1,898	9,868,651	5,199.50		227,966		353,600		353,600	125,635						106/99		
0019999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants									145,072	1,953,711		3,744,696	XXX	3,744,696	1,645,914						XXX	XXX	
0079999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									145,072	1,953,711		3,744,696	XXX	3,744,696	1,645,914						XXX	XXX	
0149999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	10/27/2023	10/01/2024	500	2,099,860	4,199.72	81,936			463,363		463,363	381,427								
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	11/06/2023	10/09/2024	600	1,074,048	1,790.08	38,269			138,322		138,322	100,053								
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	08/26/2024	08/28/2025	449	995,847	2,217.92				56,051		56,051	(5,193)								
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	08/26/2024	08/28/2025	51	113,114	2,217.92				6,367		6,367	(590)								
0159999999	Subtotal - Purchased Options - Hedging Other - Call Options and Warrants									120,205	68,201		664,103	XXX	664,103	475,696						XXX	XXX	
0219999999	Subtotal - Purchased Options - Hedging Other									120,205	68,201		664,103	XXX	664,103	475,696							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									265,277	2,021,912		4,408,799	XXX	4,408,799	2,121,611						XXX	XXX	
0449999999	Total Purchased Options - Put Options													XXX								XXX	XXX	
0459999999	Total Purchased Options - Caps													XXX								XXX	XXX	
0469999999	Total Purchased Options - Floors													XXX								XXX	XXX	
0479999999	Total Purchased Options - Collars													XXX								XXX	XXX	
0489999999	Total Purchased Options - Other													XXX								XXX	XXX	
0499999999	Total Purchased Options									265,277	2,021,912		4,408,799	XXX	4,408,799	2,121,611						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

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
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										145,072	1,953,711		3,744,696	XXX	3,744,696	1,645,914						XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
1709999999. Subtotal - Hedging Other										120,205	68,201		664,103	XXX	664,103	475,696						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										265,277	2,021,912		4,408,799	XXX	4,408,799	2,121,611						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

E06.1

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																				
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																									
NONE																																									
1759999999 - Totals																																								XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

(a)	Code	Description of Hedged Risk(s)

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

E07

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
ABN AMRO Chicago, IL					5,073,401	5,254,009	5,021,499	.XXX.
The Bank of New York Mellon .. New York, NY					574,915	3,079,687	9,066,800	.XXX.
BNY Mellon Trust Company of Illinois Chicago, IL					10,170,127	10,193,817	10,198,964	.XXX.
Federal Home Loan Bank of Indianapolis Indianapolis, IN					4,182,553	6,650,072	50,194	.XXX.
JPMorgan Chase Bank New York, NY					5,283,677	588,958	7,342,108	.XXX.
Key Bank National Association Cleveland, OH					679,974	232,482	1,775,472	.XXX.
The Northern Trust Company ... Chicago, IL		0.410	241,497		6,056,117	6,924,823	6,090,267	.XXX.
PNC Bank Pittsburgh, PA					1,096,007	115,640	987,830	.XXX.
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX		1	555,452	421,137	435,437	XXX
0199999. Totals - Open Depositories	XXX	XXX	241,497	1	33,672,225	33,460,626	40,968,571	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	241,497	1	33,672,225	33,460,626	40,968,571	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	241,497	1	33,672,225	33,460,626	40,968,571	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds							
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations							
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds							
31846V-41-9	FIRST AMERICAN TREASURY OBLIGATIONS		09/04/2024	0.003		10,043		121
94975H-29-6	WELLS FARGO TREASURY		09/04/2024	0.004		4,113		95
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					14,156		216
38141W-27-3	GOLDMAN SACHS FIN SQ GV-FST		09/30/2024	0.003		4,600,000	1,587	
8309999999	Subtotal - All Other Money Market Mutual Funds					4,600,000	1,587	
8609999999	Total Cash Equivalents					4,614,156	1,587	216