



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Washington National Insurance Company

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

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

Country of DomicileUnited States of America

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

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

Statutory Home Office11825 North Pennsylvania StreetCarmel, IN, US 46032
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office11825 North Pennsylvania StreetCarmel, IN, US 46032317-817-6100
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address11825 North Pennsylvania StreetCarmel, IN, US 46032
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records11825 North Pennsylvania StreetCarmel, IN, US 46032317-817-6100
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.washingtonnational.com

Statutory Statement ContactShelly Ann Hitch317-817-6485
(Name)(Area Code) (Telephone Number)
Shelly.Hitch@CNOinc.com317-817-2115
(E-mail Address)(FAX Number)

OFFICERS

PresidentMichael Dean Heard

TreasurerJeffrey Michael Kircher

SecretaryRachel Johanna Spehler #

ActuaryJeremy David Williams #

OTHER

Bruce Keating Baude, Executive Vice President

Karen Jeannine DeToro, Executive Vice President

Eric Ronald Johnson, Executive Vice President

Paul Harrington McDonough, Executive Vice President

Matthew Joseph Zimpfer, Executive Vice President

William Douglas Fritts, Jr., Senior Vice President

John Robert Kline, Senior Vice President

Gregory Dean Turner, Senior Vice President

DIRECTORS OR TRUSTEES

Karen Jeannine DeToro

Michael Dean Heard

John Robert Kline

Paul Harrington McDonough

Gregory Dean Turner

State ofIndianaSS:
County ofHamilton

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

Michael Dean Heard
President

Rachel Johanna Spehler
Secretary

John Robert Kline
SVP & Chief Accounting Officer

Subscribed and sworn to before me this23rdday ofFebruary, 2021

Kristie L. Nave
Notary Public, State of Indiana, Marion County
My Commission Expires November 7, 2024

- 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.....

KRISTIE L. NAVE, Notary Public
Marion County
SEAL
State of Indiana
My Commission Expires Nov, 7, 2024

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	4,999,813,671		4,999,813,671	4,802,390,072
2. Stocks (Schedule D):				
2.1 Preferred stocks	55,823,140		55,823,140	50,246,027
2.2 Common stocks	50,794,360		50,794,360	60,869,446
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	135,705,464		135,705,464	174,173,234
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	30,788,172		30,788,172	32,024,311
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	14,785,740		14,785,740	15,228,177
5. Cash (\$62,389,817, Schedule E - Part 1), cash equivalents (\$20,914,113, Schedule E - Part 2) and short-term investments (\$, Schedule DA)	83,303,930		83,303,930	79,887,061
6. Contract loans (including \$ premium notes)	22,493,137	16,071	22,477,067	23,430,362
7. Derivatives (Schedule DB)	6,605,852		6,605,852	6,046,165
8. Other invested assets (Schedule BA)	198,100,355		198,100,355	211,399,787
9. Receivables for securities				813,625
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,598,213,821	16,071	5,598,197,751	5,456,508,268
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	57,243,130		57,243,130	56,734,675
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,778,337	1,403,859	11,374,479	10,189,671
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	3,636,980		3,636,980	3,923,202
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,982,598	1,083,251	899,347	691,957
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	4,329,191	145,801	4,183,390	2,975,768
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	1,569,784		1,569,784	
18.2 Net deferred tax asset	156,228,880	110,265,089	45,963,791	44,178,089
19. Guaranty funds receivable or on deposit	4,246,905		4,246,905	4,849,322
20. Electronic data processing equipment and software	86,953,913	77,692,542	9,261,370	8,878,143
21. Furniture and equipment, including health care delivery assets (\$)	4,364,774	4,364,774		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable	21,835,349	21,436,127	399,221	281,977
25. Aggregate write-ins for other than invested assets	924,174		924,174	10,817,924
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,954,307,837	216,407,513	5,737,900,324	5,600,028,995
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	4,209,448		4,209,448	4,220,164
28. Total (Lines 26 and 27)	5,958,517,286	216,407,513	5,742,109,772	5,604,249,159
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. Transferable state tax credits	924,174		924,174	702,924
2502. Receivable for legal recoveries from settlements with third parties				10,115,000
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	924,174		924,174	10,817,924

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 783,641,912 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	783,641,912	827,899,254
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,371,818,544	3,240,729,610
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	754,140,931	727,974,566
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	9,375,717	8,144,486
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	163,167,519	153,918,919
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
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)	525,651	535,734
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 \$ 20,523,653 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	20,611,458	21,355,283
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 \$ 1,163,375 assumed and \$ 190,288 ceded	1,353,663	1,679,403
9.4 Interest maintenance reserve (IMR, Line 6)	140,855,043	145,918,286
10. Commissions to agents due or accrued-life and annuity contracts \$ 83,211 accident and health \$ 4,897,117 and deposit-type contract funds \$	4,980,328	3,982,871
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	5,123,854	6,780,732
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(220)	(202)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	4,892,803	5,657,246
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		4,729,555
15.2 Net deferred tax liability		
16. Unearned investment income	316,769	324,395
17. Amounts withheld or retained by reporting entity as agent or trustee	257,821	300,320
18. Amounts held for agents' account, including \$ 510,463 agents' credit balances	572,700	638,644
19. Remittances and items not allocated	2,865,740	5,754,747
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 (AVR, Line 16, Col. 7)	73,776,123	71,639,296
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	14,185,080	6,000,248
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	3,750,000	232,843
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	20,038,433	18,255,917
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,376,249,869	5,252,452,151
27. From Separate Accounts Statement	4,209,448	4,220,164
28. Total liabilities (Lines 26 and 27)	5,380,459,317	5,256,672,315
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 (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	1,249,375,943	1,283,375,943
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(912,762,338)	(960,835,949)
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)	336,613,605	322,539,995
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	361,650,455	347,576,845
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,742,109,772	5,604,249,159
DETAILS OF WRITE-INS		
2501. Unclaimed funds	20,038,433	18,255,917
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	20,038,433	18,255,917
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 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 thru 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	731,169,503	716,969,648
2. Considerations for supplementary contracts with life contingencies	2,103,416	604,625
3. Net investment income (Exhibit of Net Investment Income, Line 17)	277,121,425	280,569,567
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	10,535,921	12,252,268
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	1,883,858	2,061,987
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	45,605	54,744
8.2 Charges and fees for deposit-type contracts	9,656	11,605
8.3 Aggregate write-ins for miscellaneous income	97,141	22,546,088
9. Total (Lines 1 to 8.3)	1,022,966,526	1,035,070,532
10. Death benefits	27,856,685	24,392,368
11. Matured endowments (excluding guaranteed annual pure endowments)	587,710	1,265,917
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	28,813,174	28,488,207
13. Disability benefits and benefits under accident and health contracts	428,802,598	430,812,099
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	38,284,467	53,300,099
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	9,176,320	15,104,454
18. Payments on supplementary contracts with life contingencies	4,782,049	5,194,426
19. Increase in aggregate reserves for life and accident and health contracts	86,831,592	131,859,759
20. Totals (Lines 10 to 19)	625,134,593	690,417,330
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	127,720,762	128,632,631
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	4,166,220	4,444,776
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	171,799,264	173,307,954
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	20,191,500	19,565,917
25. Increase in loading on deferred and uncollected premiums	(192,459)	(29,273)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(615,473)	(1,252,396)
27. Aggregate write-ins for deductions	(10,723,157)	(63,216,272)
28. Totals (Lines 20 to 27)	937,481,249	951,870,668
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	85,485,277	83,199,864
30. Dividends to policyholders and refunds to members	484,859	498,583
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	85,000,419	82,701,281
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	22,339,753	22,669,742
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)	62,660,666	60,031,540
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(348,835) (excluding taxes of \$1,991,995 transferred to the IMR)	2,582,991	(491,721)
35. Net income (Line 33 plus Line 34)	65,243,656	59,539,819
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	347,576,845	365,762,471
37. Net income (Line 35)	65,243,656	59,539,819
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(1,175,058)	(5,540,598)	13,639,967
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	9,808,269	11,198,958
41. Change in nonadmitted assets	(19,300,890)	(21,314,059)
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	(2,136,827)	(16,250,312)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
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	(34,000,000)	(65,000,000)
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)	14,073,611	(18,185,626)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	361,650,455	347,576,845
DETAILS OF WRITE-INS		
08.301. Utilization of transferable state tax credits	65,221	55,659
08.302. Fees from distribution of Medicare Part D Prescription Drug Plan	27,050	117,825
08.303. Fees from prescription drug cards	2,640	3,746
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	2,230	22,368,860
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	97,141	22,546,089
2701. Reserve adjustments on reinsurance assumed	(10,646,010)	(13,486,860)
2702. Transfer of life and annuity reserves under coinsurance ceded agreements	(78,647)	(73,043)
2703. Department of Insurance penalties	1,500	1,000
2798. Summary of remaining write-ins for Line 27 from overflow page		(49,657,369)
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	(10,723,157)	(63,216,272)
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	731,038,104	721,487,406
2. Net investment income	268,454,445	267,451,792
3. Miscellaneous income	12,151,261	14,559,424
4. Total (Lines 1 through 3)	1,011,643,810	1,003,498,622
5. Benefit and loss related payments	519,442,698	546,396,239
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(615,455)	(1,252,659)
7. Commissions, expenses paid and aggregate write-ins for deductions	297,182,448	303,508,423
8. Dividends paid to policyholders	494,942	516,455
9. Federal and foreign income taxes paid (recovered) net of \$1,643,159 tax on capital gains (losses)	30,282,252	18,048,995
10. Total (Lines 5 through 9)	846,786,884	867,217,453
11. Net cash from operations (Line 4 minus Line 10)	164,856,926	136,281,169
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	500,592,000	813,285,785
12.2 Stocks	17,838,041	83,631,689
12.3 Mortgage loans	37,811,051	30,363,474
12.4 Real estate		186,045
12.5 Other invested assets	38,787,970	46,567,804
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(2,920)	1,083
12.7 Miscellaneous proceeds	5,143,205	17,668,287
12.8 Total investment proceeds (Lines 12.1 to 12.7)	600,169,347	991,704,168
13. Cost of investments acquired (long-term only):		
13.1 Bonds	683,333,117	995,992,340
13.2 Stocks	13,523,551	4,249,997
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	27,910,050	55,427,515
13.6 Miscellaneous applications		836,213
13.7 Total investments acquired (Lines 13.1 to 13.6)	724,766,719	1,056,506,065
14. Net increase (decrease) in contract loans and premium notes	(941,358)	(1,052,592)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(123,656,013)	(63,749,306)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	(34,000,000)	(65,000,000)
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	26,166,364	3,107,798
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(29,950,409)	(23,910,876)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(37,784,045)	(85,803,077)
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)	3,416,868	(13,271,214)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	79,887,061	93,158,276
19.2 End of year (Line 18 plus Line 19.1)	83,303,929	79,887,061

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

20.0001. Capitalized interest and payment in kind dividends	23,552	48,960
20.0002. Premium tax credit utilization on invested assets	22,692	14,289
20.0003. Exchanges, conversions and transfers of invested assets	1,125,163	
20.0004. Transfer of invested assets on business ceded to affiliate		53,399,055

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	731,169,503	41,467,544	344,780	372,061	238,561	688,746,557			
2. Considerations for supplementary contracts with life contingencies	2,103,416	XXX	XXX	2,103,416		XXX	XXX		XXX
3. Net investment income	277,121,425	16,500,944	486,576	51,789,158	5,006,967	172,626,179		30,711,601	
4. Amortization of Interest Maintenance Reserve (IMR)	10,535,921	692,208	20,456	1,635,121	190,576	7,997,560			
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	1,883,858	957,011	25,887	107,744	(23)	793,239	XXX		
7. Reserve adjustments on reinsurance ceded							XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	45,605			45,605			XXX		
8.2 Charges and fees for deposit-type contracts	9,656			9,656		XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	97,141	5,197	19			91,925			
9. Totals (Lines 1 to 8.3)	1,022,966,526	59,622,905	877,718	56,062,763	5,436,081	870,255,459		30,711,601	
10. Death benefits	27,856,685	26,989,975	866,710			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)	587,710	587,710				XXX	XXX		
12. Annuity benefits	28,813,174	XXX	XXX	23,285,025	5,528,149	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	428,802,598	102,604				428,699,994	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	38,284,467	6,128,246	92,840	25,628,743	6,434,638	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	9,176,320	431,768	1,746	8,550,216	18,742	173,848	XXX		
18. Payments on supplementary contracts with life contingencies	4,782,049			4,782,049		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	86,831,592	3,064,139	(771,622)	(37,690,888)	(8,858,972)	131,088,934	XXX		
20. Totals (Lines 10 to 19)	625,134,593	37,304,442	189,674	24,555,144	3,122,557	559,962,776	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	127,720,762	9,093,595	26,256	116,504	4,194	118,480,213			XXX
22. Commissions and expense allowances on reinsurance assumed	4,166,220	2,533		175,968	5,052	3,982,666	XXX		
23. General insurance expenses and fraternal expenses	171,799,264	16,594,716		4,147,152	47,753	139,807,872		11,201,771	
24. Insurance taxes, licenses and fees, excluding federal income taxes	20,191,500	1,707,084	3,606	79,254	13,740	18,387,816			
25. Increase in loading on deferred and uncollected premiums	(192,459)	(191,283)	(1,176)				XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	(615,473)			(615,473)			XXX		
27. Aggregate write-ins for deductions	(10,723,157)	(78,467)		(247,942)		(10,396,748)			
28. Totals (Lines 20 to 27)	937,481,249	64,432,619	218,361	28,210,607	3,193,297	830,224,596		11,201,771	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	85,485,277	(4,809,714)	659,357	27,852,156	2,242,784	40,030,864		19,509,830	
30. Dividends to policyholders and refunds to members	484,859	484,859					XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	85,000,419	(5,294,573)	659,357	27,852,156	2,242,784	40,030,864		19,509,830	
32. Federal income taxes incurred (excluding tax on capital gains)	22,339,753	(1,391,516)	173,292	7,320,085	589,447	10,520,884		5,127,561	
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)	62,660,666	(3,903,057)	486,065	20,532,071	1,653,337	29,509,979		14,382,270	
34. Policies/certificates in force end of year	1,106,353	158,354	1,242	83,601	1,776	861,380	XXX		
DETAILS OF WRITE-INS									
08.301. Utilization of transferable state tax credits	65,221	5,197	19			60,005			
08.302. Fees from distribution of Medicare Part D Prescription Drug Plan	27,050					27,050			
08.303. Fees from prescription drug cards	2,640					2,640			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	2,230					2,230			
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	97,141	5,197	19			91,925			
2701. Reserve adjustments on reinsurance assumed	(10,646,010)			(247,960)		(10,398,049)			
2702. Transfer of life and annuity reserves under coinsurance ceded agreements	(78,647)	(78,647)							
2703. Department of Insurance penalties	1,500	180		18		1,302			
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(10,723,157)	(78,467)		(247,942)		(10,396,748)			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	41,467,544		6,114,494	2,801,297	3,193,274	1,963,807	27,394,672					
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	16,500,944	903	7,818,707	587,158	1,178,018	4,760,522	2,155,636					
4. Amortization of Interest Maintenance Reserve (IMR)	692,208	.35	325,586	24,333	42,203	204,799	95,252					
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	957,011		414,825	171,204		370,983						
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	5,197			2,665	376	2,155						
9. Totals (Lines 1 to 8.3)	59,622,905	939	14,673,612	3,586,658	4,413,870	7,302,266	29,645,560					
10. Death benefits	26,989,975	497	12,793,584	1,678,839	659,222	7,740,974	4,116,859					
11. Matured endowments (excluding guaranteed annual pure endowments)	587,710		667,267			(79,557)						
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	102,604		16,348	59,114	2,800	37,716	(13,375)					
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	6,128,246		2,483,928	150,336	325,402	2,692,537	476,042					
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	431,768		388,848	7,611	238	26,627	8,445					
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	3,064,139	(311)	(2,160,906)	603,963	1,926,980	(4,756,821)	7,451,235					
20. Totals (Lines 10 to 19)	37,304,442	186	14,189,070	2,499,863	2,914,642	5,661,475	12,039,207					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	9,093,595		329,842	403,125	231,222	206,805	7,922,602					XXX
22. Commissions and expense allowances on reinsurance assumed	2,533		560	1,973								
23. General insurance expenses	16,594,716		6,151,172	519,700	383,493	1,586,311	7,954,039					
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,707,084		790,122	70,547	32,709	135,298	678,409					
25. Increase in loading on deferred and uncollected premiums	(191,283)		(27,587)	(163,696)								
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions	(78,467)		(78,585)			118						
28. Totals (Lines 20 to 27)	64,432,619	186	21,354,593	3,331,513	3,562,065	7,590,007	28,594,256					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(4,809,714)	753	(6,680,981)	255,145	851,805	(287,741)	1,051,304					
30. Dividends to policyholders and refunds to members	484,859		484,859									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(5,294,573)	753	(7,165,840)	255,145	851,805	(287,741)	1,051,304					
32. Federal income taxes incurred (excluding tax on capital gains)	(1,391,516)	198	(1,883,321)	67,057	223,871	(75,624)	276,303					
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)	(3,903,057)	555	(5,282,519)	188,088	627,934	(212,117)	775,001					
34. Policies/certificates in force end of year	158,354	24	71,647	7,257	3,070	12,681	63,675					
DETAILS OF WRITE-INS												
08.301. Utilization of transferable state tax credits	5,197			2,665	376	2,155						
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	5,197			2,665	376	2,155						
2701. Transfer of life reserves under coinsurance ceded agreements	(78,647)		(78,665)			17						
2702. Department of Insurance penalties	180		79			101						
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(78,467)		(78,585)			118						

(a) Include premium amounts for preneed plans included in Line 1

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	344,780	235	7,385	337,160					
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	486,576	370,705	15,155	100,716					
4. Amortization of Interest Maintenance Reserve (IMR)	20,456	15,387	618	4,451					
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded	25,887	295	380	25,212					
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	19		19						
9. Totals (Lines 1 to 8.3)	877,718	386,621	23,557	467,539					
10. Death benefits	866,710	762,468	(2,092)	106,333					
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts	92,840	49,918		42,922					
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	1,746	1,685		61					
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(771,622)	(735,192)	(127,156)	90,727					
20. Totals (Lines 10 to 19)	189,674	78,879	(129,248)	240,044					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	26,256	(114)	1	26,370					XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses									
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,606	3,496	110						
25. Increase in loading on deferred and uncollected premiums	(1,176)		(1,176)						
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	218,361	82,261	(130,313)	266,413					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	659,357	304,361	153,871	201,126					
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	659,357	304,361	153,871	201,126					
32. Federal income taxes incurred (excluding tax on capital gains)	173,292	79,992	40,440	52,860					
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)	486,065	224,369	113,430	148,266					
34. Policies/certificates in force end of year	1,242	10	191	1,041					
DETAILS OF WRITE-INS									
08.301. Utilization of transferable state tax credits	19		19						
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	19		19						
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

(a) Includes the following amounts for FEGLI/SGLI: Line 1, Line 10, Line 16, Line 23, Line 24

(b) Include premium amounts for preneed plans included in Line 1

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	372,061	30,568	341,493				
2. Considerations for supplementary contracts with life contingencies	2,103,416	XXX	XXX	XXX	XXX	2,103,416	XXX
3. Net investment income	51,789,158	2,967,077	9,494,682		115,978	11,577,633	27,633,790
4. Amortization of Interest Maintenance Reserve (IMR)	1,635,121	109,808	359,270		17,371	495,233	653,439
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	107,744	93,522	14,223				
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	45,605				45,605		
8.2 Charges and fees for deposit-type contracts	9,656						9,656
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)	56,062,763	3,200,974	10,209,667		178,954	14,176,283	28,296,885
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	23,285,025	2,770,027	5,652,954		1,600	14,860,444	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	25,628,743	3,997,934	19,469,029		2,161,780		
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	8,550,216	3,850	24,524				8,521,842
18. Payments on supplementary contracts with life contingencies	4,782,049					4,782,049	
19. Increase in aggregate reserves for life and accident and health contracts	(37,690,888)	(4,876,881)	(19,328,274)		(1,428,372)	(12,057,360)	
20. Totals (Lines 10 to 19)	24,555,144	1,894,930	5,818,232		735,008	7,585,132	8,521,842
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	116,504	83,404	33,100				
22. Commissions and expense allowances on reinsurance assumed	175,968	5,196				170,773	
23. General insurance expenses	4,147,152	614,911	1,435,470		8,981	231,761	1,856,029
24. Insurance taxes, licenses and fees, excluding federal income taxes	79,254	8,443	30,803		193	1,234	38,581
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance	(615,473)				(615,473)		
27. Aggregate write-ins for deductions	(247,942)	3	9			(247,960)	5
28. Totals (Lines 20 to 27)	28,210,607	2,606,886	7,317,615		128,709	7,740,939	10,416,457
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	27,852,156	594,088	2,892,052		50,245	6,435,343	17,880,428
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	27,852,156	594,088	2,892,052		50,245	6,435,343	17,880,428
32. Federal income taxes incurred (excluding tax on capital gains)	7,320,085	156,138	760,087		13,205	1,691,333	4,699,322
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)	20,532,071	437,950	2,131,965		37,040	4,744,011	13,181,106
34. Policies/certificates in force end of year	83,601	29,949	11,391		76	2,188	39,997
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)							
2701. Department of Insurance penalties	18	3	9				5
2702. Reserve adjustments on reinsurance assumed	(247,960)					(247,960)	
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(247,942)	3	9			(247,960)	5

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitalizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	238,561	204,328	34,233				
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	5,006,967	1,005,515	3,347,493			631,860	22,099
4. Amortization of Interest Maintenance Reserve (IMR)	190,576	37,229	126,245			26,762	340
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	(23)						(23)
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)	5,436,081	1,247,072	3,507,971			658,622	22,416
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	5,528,149	1,631,602	2,027,586			1,868,961	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	6,434,638	510,427	5,924,212				
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	18,742	595	1,855				16,293
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	(8,858,972)	(1,414,129)	(6,470,948)			(973,895)	
20. Totals (Lines 10 to 19)	3,122,557	728,494	1,482,705			895,065	16,293
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	4,194		4,218				(23)
22. Commissions and expense allowances on reinsurance assumed	5,052	5,052					
23. General insurance expenses	47,753	9,286	31,489			6,894	85
24. Insurance taxes, licenses and fees, excluding federal income taxes	13,740	2,672	9,060			1,984	24
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	3,193,297	745,504	1,527,471			903,943	16,379
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	2,242,784	501,569	1,980,499			(245,321)	6,037
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,242,784	501,569	1,980,499			(245,321)	6,037
32. Federal income taxes incurred (excluding tax on capital gains)	589,447	131,822	520,513			(64,475)	1,587
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)	1,653,337	369,747	1,459,986			(180,846)	4,450
34. Policies/certificates in force end of year	1,776	626	970			178	2
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)							
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	688,746,557	61,500	225,757	33,675,459							1,059,753	8,505,687	645,218,400
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	172,626,179	10,997	16,382	683,075							299,531	21,316,940	150,299,254
4. Amortization of Interest Maintenance Reserve (IMR)	7,997,560	462	672	31,560							12,464	807,966	7,144,438
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	793,239										167,141		626,099
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	91,925	13	19	10,477							134		81,282
9. Totals (Lines 1 to 8.3)	870,255,459	72,971	242,830	34,400,571							1,539,023	30,630,592	803,369,472
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	428,699,994	115,095	(108,740)	23,662,998							1,627,360	34,670,684	368,732,598
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds	173,848		32	1,663							(36,911)	1,898	207,165
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	131,088,934	(4,091)	(3,728)	(993,922)							(681,732)	(17,378,153)	150,150,560
20. Totals (Lines 10 to 19)	559,962,776	111,004	(112,437)	22,670,738							908,718	17,294,429	519,090,323
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	118,480,213		7,804	520,313							286,089	236,711	117,429,296
22. Commissions and expense allowances on reinsurance assumed	3,982,666	263	4,774	226,291							18,156	15,440	3,717,741
23. General insurance expenses	139,807,872	6,554	9,529	3,497,483							382,089	2,094,067	133,818,149
24. Insurance taxes, licenses and fees, excluding federal income taxes	18,387,816	2,907	4,226	1,293,675							48,904	14,096	17,024,008
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions	(10,396,747)	(482)	(68,202)	(200,246)							(640,540)	1	(9,487,278)
28. Totals (Lines 20 to 27)	830,224,597	120,247	(154,305)	28,008,255							1,003,415	19,654,744	781,592,240
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	40,030,863	(47,276)	397,135	6,392,316							535,607	10,975,848	21,777,232
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	40,030,863	(47,276)	397,135	6,392,316							535,607	10,975,848	21,777,232
32. Federal income taxes incurred (excluding tax on capital gains)	10,520,884	(12,425)	104,375	1,680,024							140,768	2,884,665	5,723,478
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)	29,509,978	(34,851)	292,760	4,712,292							394,839	8,091,183	16,053,755
34. Policies/certificates in force end of year	861,380	22	15	8,504							2,428	5,202	845,209
DETAILS OF WRITE-INS													
08.301. Utilization of transferable state tax credits	60,005	13	19	7,837							134		52,001
08.302. Fees from distribution of Medicare Part D Prescription Drug Plan	27,050												27,050
08.303. Fees from prescription drug cards	2,640			2,640									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	2,230												2,230
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	91,925	13	19	10,477							134		81,282
2701. Reserve adjustments on reinsurance assumed	(10,398,048)	(482)	(68,202)	(200,265)							(640,540)	1	(9,488,561)
2702. Department of Insurance penalties	1,302			19									1,283
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(10,396,747)	(482)	(68,202)	(200,246)							(640,540)	1	(9,487,278)

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	289,980,323	15,500	136,978,425	8,494,922	17,222,238	91,365,264	35,903,974					
2. Tabular net premiums or considerations	27,362,188		5,109,854	2,911,354	2,348,829	1,803,863	15,188,287					
3. Present value of disability claims incurred	107			107								
4. Tabular interest	12,535,942	375	5,067,587	355,449	994,852	4,094,865	2,022,814					
5. Tabular less actual reserve released	78,143		10,126	52,893	1,493	13,631						
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)	4,654,581		4,000,000		486,152	142,839	25,590					
8. Totals (Lines 1 to 7)	334,611,284	15,874	151,165,992	11,814,725	21,053,564	97,420,463	53,140,665					
9. Tabular cost	19,235,895	270	5,531,523	1,968,206	1,170,073	3,240,419	7,325,404					
10. Reserves released by death	10,831,798	417	6,100,182	94,669	54,654	4,422,478	159,399					
11. Reserves released by other terminations (net)	11,030,031		4,536,896	404,256	676,820	3,111,407	2,300,653					
12. Annuity, supplementary contract and disability payments involving life contingencies	469,099		179,872	248,710	2,800	37,716						
13. Net transfers to or (from) Separate Accounts												
14. Total Deductions (Lines 9 to 13)	41,566,822	686	16,348,473	2,715,841	1,904,347	10,812,020	9,785,455					
15. Reserve December 31 of current year	293,044,462	15,188	134,817,519	9,098,884	19,149,218	86,608,443	43,355,210					
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	218,669,384	15,002	111,600,342	650,904	12,891,709	72,464,208	21,047,220					
17. Amount Available for Policy Loans Based upon Line 16 CSV	202,958,823	14,356	101,076,112	650,904	12,332,598	71,602,660	17,282,192					

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life (b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	8,991,557	6,802,672	320,762		1,868,123				
2. Tabular net premiums or considerations	302,254		13,346		288,908				
3. Present value of disability claims incurred									
4. Tabular interest	345,848	249,165	9,076		87,607				
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	9,639,658	7,051,837	343,183		2,244,638				
9. Tabular cost	512,552	251,335	37,165		224,052				
10. Reserves released by death	688,252	667,616			20,636				
11. Reserves released by other terminations (net)	218,919	65,406	112,413		41,100				
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	1,419,723	984,357	149,578		285,788				
15. Reserve December 31 of current year	8,219,935	6,067,480	193,605		1,958,850				
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	1,742,361	1,243			1,741,118				
17. Amount Available for Policy Loans Based upon Line 16 CSV	1,672,503	1,243			1,671,260				

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitalizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	441,885,639	50,232,618	165,703,353		4,070,389	221,879,278	
2. Tabular net premiums or considerations	2,484,788	29,381	351,990			2,103,416	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	16,478,052	1,715,256	3,671,643		118,468	10,972,685	
5. Tabular less actual reserve released	(5,490,969)					(5,490,969)	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	455,357,509	51,977,255	169,726,985		4,188,857	229,464,410	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	31,520,265	6,621,518	23,351,907		1,546,840		
12. Annuity, supplementary contract and disability payments involving life contingencies	19,642,493					19,642,493	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	51,162,758	6,621,518	23,351,907		1,546,840	19,642,493	
15. Reserve December 31 of current year	404,194,751	45,355,738	146,375,078		2,642,017	209,821,918	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	191,077,263	45,355,738	143,079,508		2,642,017		
17. Amount Available for Policy Loans Based upon Line 16 CSV	7,086,884	1,788,238	5,298,646				

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES ^(a)

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	87,041,736	16,933,185	57,957,277			12,151,274	
2. Tabular net premiums or considerations	252,162	204,324	47,838				
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	2,525,320	521,878	1,394,237			609,205	
5. Tabular less actual reserve released	285,860					285,860	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	90,105,078	17,659,387	59,399,352			13,046,339	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	10,053,354	2,140,331	7,913,023				
12. Annuity, supplementary contract and disability payments involving life contingencies	1,868,961					1,868,961	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	11,922,314	2,140,331	7,913,023			1,868,961	
15. Reserve December 31 of current year	78,182,763	15,519,056	51,486,329			11,177,379	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	66,732,744	15,344,897	51,387,847				
17. Amount Available for Policy Loans Based upon Line 16 CSV	1,055,693	733,288	322,405				

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....5,135,857	5,043,056
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) .....232,508,582	233,028,458
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....1,476,663	1,449,021
2.11	Preferred stocks of affiliates	(b) .....3,789,832	3,789,832
2.2	Common stocks (unaffiliated)	803,058	803,238
2.21	Common stocks of affiliates	1,986,675	1,986,675
3.	Mortgage loans	(c) .....8,971,469	8,862,316
4.	Real estate	(d) .....9,967,929	10,022,995
5	Contract loans	1,420,996	1,414,875
6	Cash, cash equivalents and short-term investments	(e) .....421,060	376,458
7	Derivative instruments	(f) .....884,593	1,102,455
8.	Other invested assets	16,762,999	16,984,277
9.	Aggregate write-ins for investment income	603,085	603,085
10.	Total gross investment income	284,732,798	285,466,741
11.	Investment expenses		(g) .....6,647,345
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) .....17,678
13.	Interest expense		(h) .....1,717
14.	Depreciation on real estate and other invested assets		(i) .....1,678,576
15.	Aggregate write-ins for deductions from investment income		8,345,316
16.	Total deductions (Lines 11 through 15)		277,121,425
17.	Net investment income (Line 10 minus Line 16)		
DETAILS OF WRITE-INS			
0901.	Miscellaneous investment income	603,085	603,085
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	603,085	603,085
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$12,885,442 accrual of discount less \$4,309,541 amortization of premium and less \$2,040,350 paid for accrued interest on purchases.
- (b) Includes \$184,000 accrual of discount less \$39,400 amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$7,088,231 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$1,678,576 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	6,326,735		6,326,735		
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	1,068,839	(212,699)	856,140		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	81,160		81,160	(75,639)	
2.21	Common stocks of affiliates				(1,458,767)	
3.	Mortgage loans	(656,719)		(656,719)		
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	(2,920)		(2,920)		
7.	Derivative instruments	(68,974)		(68,974)	338,627	
8.	Other invested assets	3,163,404		3,163,404	(5,519,876)	
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	9,911,525	(212,699)	9,698,826	(6,715,655)	
DETAILS OF WRITE-INS						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

		1	2	Insurance								11	12
				Ordinary		5	Group		Accident and Health				
				3	4		6	7	8	9	10		
		Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
FIRST YEAR (other than single)													
1.	Uncollected	2,640,013		1,458					233,885		2,404,670		
2.	Deferred and accrued	49,435		49,435									
3.	Deferred , accrued and uncollected:												
3.1	Direct	2,695,438		50,893					239,876		2,404,670		
3.2	Reinsurance assumed												
3.3	Reinsurance ceded	5,990							5,990				
3.4	Net (Line 1 + Line 2)	2,689,448		50,893					233,885		2,404,670		
4.	Advance	874,828							413,909		460,918		
5.	Line 3.4 - Line 4	1,814,620		50,893					(180,024)		1,943,751		
6.	Collected during year:												
6.1	Direct	75,083,650		7,921,948					18,526,853		48,634,849		
6.2	Reinsurance assumed												
6.3	Reinsurance ceded	186,421		2,333					184,088				
6.4	Net	74,897,229		7,919,615					18,342,765		48,634,849		
7.	Line 5 + Line 6.4	76,711,849		7,970,507					18,162,741		50,578,600		
8.	Prior year (uncollected + deferred and accrued - advance)	1,226,145		322,166					(150,614)		1,054,592		
9.	First year premiums and considerations:												
9.1	Direct	75,655,285		7,650,674					18,480,603		49,524,008		
9.2	Reinsurance assumed												
9.3	Reinsurance ceded	169,581		2,333					167,248				
9.4	Net (Line 7 - Line 8)	75,485,704		7,648,341					18,313,355		49,524,008		
SINGLE													
10.	Single premiums and considerations:												
10.1	Direct												
10.2	Reinsurance assumed												
10.3	Reinsurance ceded												
10.4	Net												
RENEWAL													
11.	Uncollected	10,203,042		249,051			882		2,812,417		7,140,693		
12.	Deferred and accrued	4,116,883		4,115,565			1,318						
13.	Deferred, accrued and uncollected:												
13.1	Direct	14,833,765		4,886,530			10,630		2,913,590		7,023,015		
13.2	Reinsurance assumed	149,522		1,153							148,369		
13.3	Reinsurance ceded	663,361		523,067			8,429		101,174		30,691		
13.4	Net (Line 11 + Line 12)	14,319,926		4,364,615			2,200		2,812,417		7,140,693		
14.	Advance	19,736,631		87,790			15		6,434,824		13,214,001		
15.	Line 13.4 - Line 14	(5,416,705)		4,276,825			2,185		(3,622,408)		(6,073,308)		
16.	Collected during year:												
16.1	Direct	655,685,984		49,345,405	4,457,488		394,462	34,258	217,476,609		383,977,763		
16.2	Reinsurance assumed	21,582,900		111,208	6,500			204,328	123,643		21,137,221		
16.3	Reinsurance ceded	23,231,426		15,908,668	4,091,927		45,415	25	2,290,330		895,060		
16.4	Net	654,037,458		33,547,944	372,061		349,047	238,561	215,309,922		404,219,923		
17.	Line 15 + Line 16.4	648,620,753		37,824,769	372,061		351,232	238,561	211,687,514		398,146,616		
18.	Prior year (uncollected + deferred and accrued - advance)	(7,063,046)		4,005,566			6,452		(3,749,392)		(7,325,671)		
19.	Renewal premiums and considerations:												
19.1	Direct	656,843,895		49,154,887	4,457,488		386,176	34,258	217,611,581		385,199,505		
19.2	Reinsurance assumed	21,620,668		110,908	6,500			204,328	123,643		21,175,288		
19.3	Reinsurance ceded	22,780,764		15,446,592	4,091,927		41,396	25	2,298,318		902,506		
19.4	Net (Line 17 - Line 18)	655,683,799		33,819,203	372,061		344,780	238,561	215,436,906		405,472,287		
TOTAL													
20.	Total premiums and annuity considerations:												
20.1	Direct	732,499,180		56,805,561	4,457,488		386,176	34,258	236,092,184		434,723,513		
20.2	Reinsurance assumed	21,620,668		110,908	6,500			204,328	123,643		21,175,288		
20.3	Reinsurance ceded	22,950,345		15,448,925	4,091,927		41,396	25	2,465,565		902,506		
20.4	Net (Lines 9.4 + 10.4 + 19.4)	731,169,503		41,467,544	372,061		344,780	238,561	233,750,262		454,996,295		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums	25,322		25,322									
22. All other	355,388		355,388									
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	87,208		2,320					84,888				
23.2 Reinsurance assumed												
23.3 Net ceded less assumed	87,208		2,320					84,888				
24. Single:												
24.1 Reinsurance ceded												
24.2 Reinsurance assumed												
24.3 Net ceded less assumed												
25. Renewal:												
25.1 Reinsurance ceded	1,796,651		954,691	107,744		25,887	(23)	548,271		160,080		
25.2 Reinsurance assumed	4,166,220		2,533	175,968			5,052	9,650		3,973,016		
25.3 Net ceded less assumed	(2,369,569)		952,158	(68,224)		25,887	(5,075)	538,621		(3,812,935)		
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	1,883,858		957,011	107,744		25,887	(23)	633,159		160,080		
26.2 Reinsurance assumed (Page 6, Line 22)	4,166,220		2,533	175,968			5,052	9,650		3,973,016		
26.3 Net ceded less assumed	(2,282,361)		954,478	(68,224)		25,887	(5,075)	623,509		(3,812,935)		
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	61,645,083		7,723,124	1,040				16,902,136		37,018,783		
28. Single	1,921			1,921								
29. Renewal	66,073,758		1,370,471	113,543		26,256	4,194	24,606,039		39,953,255		
30. Deposit-type contract funds												
31. Totals (to agree with Page 6, Line 21)	127,720,762		9,093,595	116,504		26,256	4,194	41,508,175		76,972,038		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT 2 - GENERAL EXPENSES

		Insurance			5	6	7	
		1	Accident and Health					4
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent	519,776		4,775,054				5,294,830
2.	Salaries and wages	6,565,853		48,825,856		240,649		55,632,359
3.11	Contributions for benefit plans for employees	597,742		4,162,146		29,853		4,789,741
3.12	Contributions for benefit plans for agents							
3.21	Payments to employees under non-funded benefit plans							
3.22	Payments to agents under non-funded benefit plans							
3.31	Other employee welfare	41,182		204,984				246,166
3.32	Other agent welfare	10,634		70,036				80,670
4.1	Legal fees and expenses	255,841		1,648,459	11,028,236	748,910		13,681,446
4.2	Medical examination fees	16,868		180,394				197,262
4.3	Inspection report fees							
4.4	Fees of public accountants and consulting actuaries	125,173		1,057,606				1,182,779
4.5	Expense of investigation and settlement of policy claims	38,913		1,650,039				1,688,952
5.1	Traveling expenses	40,387		357,350				397,738
5.2	Advertising	24,780		302,217				326,997
5.3	Postage, express, telegraph and telephone	568,461		3,864,666		9		4,433,136
5.4	Printing and stationery	148,427		1,122,385		(80)		1,270,732
5.5	Cost or depreciation of furniture and equipment	65,326		433,837				499,163
5.6	Rental of equipment	23,873		156,727				180,601
5.7	Cost or depreciation of EDP equipment and software	2,990,039		20,383,127				23,373,166
6.1	Books and periodicals	5,577		35,875				41,452
6.2	Bureau and association fees	74,084		459,169		134		533,387
6.3	Insurance, except on real estate	63,108		550,843				613,951
6.4	Miscellaneous losses	272,505		559,254	(145,025)			686,734
6.5	Collection and bank service charges	171,961		1,500,576				1,672,537
6.6	Sundry general expenses	85,600		609,308				694,909
6.7	Group service and administration fees							
6.8	Reimbursements by uninsured plans							
7.1	Agency expense allowance	438,617		3,635,529				4,074,146
7.2	Agents' balances charged off (less \$ \$1,790 recovered)	517,397		3,396,705				3,914,102
7.3	Agency conferences other than local meetings	48,641		520,187				568,828
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1	Real estate expenses							
9.2	Investment expenses not included elsewhere					471,795		471,795
9.3	Aggregate write-ins for expenses	7,078,855		39,345,541	318,559	5,156,073		51,899,029
10.	General expenses incurred	20,789,621		139,807,872	11,201,771	6,647,345	(b)	(a) 178,446,609
11.	General expenses unpaid Dec. 31, prior year	2,358,965		3,421,767	1,000,000			6,780,732
12.	General expenses unpaid Dec. 31, current year	1,428,924		2,394,930	1,300,000			5,123,854
13.	Amounts receivable relating to uninsured plans, prior year							
14.	Amounts receivable relating to uninsured plans, current year							
15.	General expenses paid during year (Lines 10+11-12-13+14)	21,719,662		140,834,709	10,901,771	6,647,345		180,103,487
DETAILS OF WRITE-INS								
09.301.	Investment advisory fees to affiliates	1,905,229		7,871,082		5,155,935		14,932,246
09.302.	Data processing and other consulting fees	5,173,625		31,474,459	318,559	139		36,966,783
09.303.	.....							
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page							
09.399.	Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	7,078,855		39,345,541	318,559	5,156,073		51,899,029

(a) Includes management fees of \$ 13,743,578 to affiliates and \$ to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$; 2. Institutional \$; 3. Recreational and Health \$; 4. Educational \$

5. Religious \$; 6. Membership \$; 7. Other \$; 8. Total \$

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes						
2.	State insurance department licenses and fees	135,073	689,950				825,023
3.	State taxes on premiums	983,247	11,311,047				12,294,293
4.	Other state taxes, including \$						
	for employee benefits	191,151	1,679,324		205		1,870,680
5.	U.S. Social Security taxes	490,394	3,532,371		17,343		4,040,109
6.	All other taxes	3,819	1,175,124		129		1,179,073
7.	Taxes, licenses and fees incurred	1,803,684	18,387,816		17,678		20,209,178
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	530,018	5,127,228				5,657,246
9.	Taxes, licenses and fees unpaid Dec. 31, current year	455,054	4,437,749				4,892,803
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,878,648	19,077,295		17,678		20,973,621

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	25,322	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	355,388	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	380,710	
6. Paid in cash	41,072	
7. Left on deposit	73,160	
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8	494,942	
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year	525,651	
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14	525,651	
16. Total from prior year	535,734	
17. Total dividends or refunds (Lines 9 + 15 - 16)	484,859	
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. American Experience 2.50% NLP	22,247		22,247		
0100002. American Experience 3.00% IL Std	6,488		6,488		
0100003. American Experience 3.00% NLP	4,295,755		4,295,755		
0100004. American Experience 3.50% IL Std	19,736		19,736		
0100005. American Experience 3.50% NLP	1,551,411		1,551,411		
0100006. American Experience 4.00% IL Std	122		122		
0100007. American Experience 4.00% NLP	302		302		
0100008. American Men 2.75% NLP	16,875		16,875		
0100009. American Men 3.00% IL Std	258,066		258,066		
0100010. American Men 3.00% NLP	996,739		996,739		
0100011. American Men 3.50% NLP	76,921		76,921		
0100012. App Std Ordinary 2.50% NLP	133,465		133,465		
0100013. App Std Ordinary 3.00% NLP	960,090		960,090		
0100014. 1941 CSO 2.00% NLP	266,565		266,565		
0100015. 1941 CSO 2.50% CRVM	761,003		761,003		
0100016. 1941 CSO 2.50% Mod	89,255		89,255		
0100017. 1941 CSO 2.50% NLP	6,688,023		6,688,023		
0100018. 1941 CSO 2.75% CRVM	479,653		479,653		
0100019. 1941 CSO 2.75% NLP	452,673		452,673		
0100020. 1941 CSO 3.00% CRVM	1,554,220		1,554,220		
0100021. 1941 CSO 3.00% Mod	359,881		359,881		
0100022. 1941 CSO 3.00% NLP	14,706,423		14,691,859		14,564
0100023. 1941 CSO 3.50% CRVM	1,966		1,966		
0100024. 1941 CSO 3.50% FPT	796		796		
0100025. 1941 CSO 3.50% MOD	160,490		160,490		
0100026. 1941 CSO 3.50% NLP	1,692,908		1,692,908		
0100027. 1941 SI 2.50% NLP	15,188	15,188			
0100028. 1941 SI 3.00% IL Std	4,029		4,029		
0100029. 1958 CET 2.00% NLP	7,219		7,219		
0100030. 1958 CET 2.25% NLP	94,191		94,191		
0100031. 1958 CET 2.50% NLP	231,269		231,269		
0100032. 1958 CET 2.75% NLP	208,586		208,586		
0100033. 1958 CET 3.00% NLP	1,603,355		1,603,355		
0100034. 1958 CET 3.50% NLP	782,029		781,287		742
0100035. 1958 CET 4.00% NLP	426,755		426,755		
0100036. 1958 CET 4.50% NLP	1,106,701		1,106,701		
0100037. 1958 CET 5.50% NLP	5,424		5,424		
0100038. 1958 CSO 2.00% CRVM	7,977		7,977		
0100039. 1958 CSO 2.00% NLP	554		554		
0100040. 1958 CSO 2.25% CRVM	2,750,752		2,750,752		
0100041. 1958 CSO 2.25% NLP	1,726,782		1,726,782		
0100042. 1958 CSO 2.50% CRVM	2,590,667		2,590,667		
0100043. 1958 CSO 2.50% MOD	70,262		70,262		
0100044. 1958 CSO 2.50% NLP	4,382,717		4,382,717		
0100045. 1958 CSO 2.75% CRVM	748,804		748,804		
0100046. 1958 CSO 2.75% NLP	1,649,769		1,649,769		
0100047. 1958 CSO 3.00% CRVM	13,440,731		13,440,731		
0100048. 1958 CSO 3.00% FPT	635,570		635,570		
0100049. 1958 CSO 3.00% MOD	1,074,180		1,074,180		
0100050. 1958 CSO 3.00% NLP	45,812,741		45,310,670		502,071
0100051. 1958 CSO 3.50% CRVM	13,088,212		13,074,333		13,878
0100052. 1958 CSO 3.50% MOD	743,096		743,096		
0100053. 1958 CSO 3.50% NJ Std	136,548				136,548
0100054. 1958 CSO 3.50% NLP	14,730,912		13,836,361		894,551
0100055. 1958 CSO 3.50%/2.50% NLP	533,727		533,727		
0100056. 1958 CSO 4.00% CRVM	31,176,358		31,176,252		107
0100057. 1958 CSO 4.00% MOD	186,596		186,596		
0100058. 1958 CSO 4.00% NLP	11,294,652		11,251,902		42,750
0100059. 1958 CSO 4.50% CRVM	46,147,678		46,147,678		
0100060. 1958 CSO 4.50% MOD	1,247,695		1,247,695		
0100061. 1958 CSO 4.50% NLP	6,963,658		4,193,650		2,770,009
0100062. 1958 CSO 5.50% CRVM	171,692		171,692		
0100063. 1958 CSO 5.50% NLP	169,279		169,279		
0100064. 1958 CSO 6.00% CRVM	522,109		522,109		
0100065. 1960 CSG 3.00% NLP	2,929				2,929
0100066. 1960 CSG 4.50% CRVM	12,244				12,244
0100067. 1961 SI 3.00% CRVM	444		444		
0100068. 1980 CET 4.00% NLP	442,911		442,911		
0100069. 1980 CET 4.50% NLP	1,945		1,945		
0100070. 1980 CET 5.00% NLP	11,590		11,590		
0100071. 1980 CET 5.50% NLP	547,710		547,710		
0100072. 1980 CET 6.00% NLP	4,370		4,370		
0100073. 1980 CSO 2.00%/2.50% CRVM	612,645		612,645		
0100074. 1980 CSO 2.50% CRVM -125% of	4,369,639		2,416,120		1,953,519
0100075. 1980 CSO 3.00% CRVM	26,709		26,562		148
0100076. 1980 CSO 3.66%/2.09%/2.50% CRVM	527,651		527,651		
0100077. 1980 CSO 3.67%/2.09%/2.50% CRVM	1,772,035		1,772,035		
0100078. 1980 CSO 4.00% CRVM	12,446,787		12,446,269		518
0100079. 1980 CSO 4.00% NLP	17,159,065		17,159,065		
0100080. 1980 CSO 4.00%/4.25%/4.50% CRVM	527,268		527,268		
0100081. 1980 CSO 4.42%/2.03%/2.50% CRVM	2,116,206		2,116,206		
0100082. 1980 CSO 4.50% CRVM	83,008,374		83,008,374		
0100083. 1980 CSO 4.50% NLP	439,476		439,476		
0100084. 1980 CSO 4.50%/4.75%/5.00% CRVM	894,287		894,287		
0100085. 1980 CSO 4.75% CRVM	425,219		425,219		
0100086. 1980 CSO 4.75% NLP	8,679		8,679		
0100087. 1980 CSO 5.00% CRVM	26,162,281		26,158,436		3,845
0100088. 1980 CSO 5.00% MOD	15,939		15,939		
0100089. 1980 CSO 5.00% NLP	2,430,971		2,430,971		
0100090. 1980 CSO 5.00%/5.25%/5.50% CRVM	1,099,621		1,099,621		
0100091. 1980 CSO 5.45%/2.01%/2.50% CRVM	1,023,239		1,023,239		
0100092. 1980 CSO 5.50% CRVM	41,904,601		36,657,442		5,247,160

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100093. 1980 CSO 5.50% NLP	19,245,632		19,245,632		
0100094. 1980 CSO 6.00% CRVM	49,391,016		35,599,808		13,791,208
0100095. 1980 CSO 6.00% NLP	1,513,370		1,452		1,511,918
0100096. 1980 CSO 7.00% NLP	5,560		5,560		
0100097. 2001 CSO 1.73%/1.07%/1.25% CRVM	504,014		504,014		
0100098. 2001 CSO 2.10%/1.15%/1.25% CRVM	1,069,226		1,069,226		
0100099. 2001 CSO 2.10%/1.28% CRVM	1,047,852		1,047,852		
0100100. 2001 CSO 2.12%/1.25% CRVM	1,406,368		1,406,368		
0100101. 2001 CSO 2.48%/1.07%/1.25% CRVM	335,777		335,777		
0100102. 2001 CSO 2.56%/1.23%/1.25% CRVM	1,561,699		1,561,699		
0100103. 2001 CSO 2.57%/1.09%/1.25% CRVM	1,109,610		1,109,610		
0100104. 2001 CSO 2.85%/1.10%/1.25% CRVM	1,659,917		1,659,917		
0100105. 2001 CSO 3.00% CRVM	32,699,790		32,699,790		
0100106. 2001 CSO 3.02%/1.24%/1.25% CRVM	1,891,101		1,891,101		
0100107. 2001 CSO 3.16%/1.05%/1.25% CRVM	404,998		404,998		
0100108. 2001 CSO 3.40%/1.17%/1.25% CRVM	2,297,331		2,297,331		
0100109. 2001 CSO 3.50% CRVM	7,029,301		7,029,301		
0100110. 2001 CSO 4.00% CRVM	15,163,219		15,163,219		
0100111. 2001 CSO 4.86%/1.10%/1.25% CRVM	169,501		169,501		
0100112. 2017 CSO 3.50% CRVM	140,412		140,412		
0100113. 2017 CSO VM-20 3.50% NPR	39,180		39,180		
0100114. Group Disabled Lives	2,442,185				2,442,185
0100115. Unearned Premium	503,160		503,160		
0199997. Totals (Gross)	581,665,592	15,188	552,309,512		29,340,892
0199998. Reinsurance ceded	303,294,963		282,168,747		21,126,216
0199999. Life Insurance: Totals (Net)	278,370,630	15,188	270,140,765		8,214,676
0200001. 1937 SA Def 3.50%	23,686	XXX	23,686	XXX	
0200002. 1937 SA Def 4.50%	87,963	XXX	87,963	XXX	
0200003. 1949 A Imm 3.50%	17,080,543	XXX	17,080,543	XXX	
0200004. 1949 A 3.50% Imm Proj 30 Yrs by Scale B 3.50%					
	36,475	XXX	36,475	XXX	
0200005. 1951 GAM Imm 2.50%	13,080	XXX		XXX	13,080
0200006. 1971 GAM Imm 6.00%	163,314	XXX		XXX	163,314
0200007. 1971 GAM Imm 7.50%	382,208	XXX		XXX	382,208
0200008. 1971 GAM Imm 7.75%	8,998,680	XXX	23,099	XXX	8,975,581
0200009. 1971 GAM Imm 9.25%	90,458	XXX		XXX	90,458
0200010. 1971 GAM Imm 9.75%	19,864	XXX		XXX	19,864
0200011. 1971 GAM Imm 10.75%	49,347	XXX		XXX	49,347
0200012. 1971 GAM Imm 11.00%	52,064	XXX		XXX	52,064
0200013. 1971 GAM Imm 11.25%	855,148	XXX		XXX	855,148
0200014. 1971 GAM Imm 13.25%	191,200	XXX		XXX	191,200
0200015. 1971 IAM DEF CARVM 3.00%	39,789	XXX	39,789	XXX	
0200016. 1971 IAM DEF CARVM 4.00%	6,560,425	XXX	6,560,425	XXX	
0200017. 1971 IAM DEF CARVM 4.50%	11,208,061	XXX	11,208,061	XXX	
0200018. 1971 IAM DEF CARVM 5.75%	4,228	XXX	4,228	XXX	
0200019. 1971 IAM DEF CARVM 6.75%	14,513,533	XXX	14,513,533	XXX	
0200020. 1971 IAM DEF CARVM 7.25%	1,124,751	XXX	1,124,751	XXX	
0200021. 1971 IAM DEF CARVM 8.00%	20,319,532	XXX	20,319,532	XXX	
0200022. 1971 IAM DEF CARVM 8.25%	6,528,604	XXX	6,528,604	XXX	
0200023. 1971 IAM DEF CARVM 8.50%	1,264,116	XXX	1,264,116	XXX	
0200024. 1971 IAM DEF CARVM 8.75%	366,739	XXX	366,739	XXX	
0200025. 1971 IAM DEF CARVM 9.25%	5,787,822	XXX	5,787,822	XXX	
0200026. 1971 IAM DEF CARVM 10.00%	542,656	XXX	542,656	XXX	
0200027. 1971 IAM Imm 3.50%	127,777	XXX	127,777	XXX	
0200028. 1971 IAM Imm 5.50%	323,635	XXX	323,635	XXX	
0200029. 1971 IAM Imm 6.00%	36,456,227	XXX	36,456,227	XXX	
0200030. 1971 IAM Imm 6.50%	65,917	XXX	65,917	XXX	
0200031. 1971 IAM Imm 7.50%	25,648,658	XXX	25,648,658	XXX	
0200032. 1971 IAM Imm 7.75%	12,619,132	XXX	12,619,132	XXX	
0200033. 1971 IAM Imm 8.00%	6,029	XXX	6,029	XXX	
0200034. 1971 IAM Imm 8.75%	19,738	XXX	19,738	XXX	
0200035. 1971 IAM Imm 9.25%	604,438	XXX	604,438	XXX	
0200036. 1971 IAM Imm 9.50%	130,748	XXX	130,748	XXX	
0200037. 1971 IAM Imm 9.75%	2,375,030	XXX	2,375,030	XXX	
0200038. 1971 IAM Imm 10.50%	3,961	XXX	3,961	XXX	
0200039. 1971 IAM Imm 10.75%	1,756,534	XXX	1,756,534	XXX	
0200040. 1971 IAM Imm 11.00%	549,066	XXX	549,066	XXX	
0200041. 1971 IAM Imm 11.25%	8,488,645	XXX	8,488,645	XXX	
0200042. 1983 A DEF CARVM 5.00%	37,407,382	XXX	37,162,932	XXX	244,450
0200043. 1983 A DEF CARVM 5.25%	40,539,516	XXX	34,023,373	XXX	6,516,143
0200044. 1983 A DEF CARVM 5.50%	27,915,593	XXX	25,096,997	XXX	2,818,596
0200045. 1983 A DEF CARVM 5.75%	18,740,788	XXX	14,841,396	XXX	3,899,392
0200046. 1983 A DEF CARVM 6.00%	1,501,768	XXX	1,357,643	XXX	144,125
0200047. 1983 A DEF CARVM 6.25%	28,289,171	XXX	18,254,137	XXX	10,035,034
0200048. 1983 A DEF CARVM 6.50%	8,139,054	XXX	7,900,388	XXX	238,666
0200049. 1983 A DEF CARVM 6.75%	13,174,663	XXX	13,174,663	XXX	
0200050. 1983 A DEF CARVM 7.00%	3,321,794	XXX	3,321,794	XXX	
0200051. 1983 A DEF CARVM 7.25%	465,749	XXX	465,749	XXX	
0200052. 1983 A DEF CARVM 8.50%	1,746,769	XXX	1,746,769	XXX	
0200053. 1983 A DEF CARVM 8.75%	599,168	XXX	599,168	XXX	
0200054. 1983 A DEF CARVM 9.00%	71,254	XXX	71,254	XXX	
0200055. 1983 A DEF CARVM 10.00%	322,519	XXX	322,519	XXX	
0200056. 1983 A Imm 3.50%	142,476	XXX	142,476	XXX	
0200057. 1983 A Imm 4.00%	146,932	XXX	146,932	XXX	
0200058. 1983 A Imm 5.25%	1,502,959	XXX	1,502,959	XXX	
0200059. 1983 A Imm 5.75%	1,438,923	XXX	1,438,923	XXX	
0200060. 1983 A Imm 6.00%	3,948,610	XXX	3,948,610	XXX	
0200061. 1983 A Imm 6.25%	5,136,735	XXX	5,136,735	XXX	
0200062. 1983 A Imm 6.50%	193,551	XXX	193,551	XXX	
0200063. 1983 A Imm 6.75%	3,899,697	XXX	3,899,697	XXX	
0200064. 1983 A Imm 7.00%	35,873,944	XXX	35,847,544	XXX	26,401
0200065. 1983 A Imm 7.25%	591,464	XXX	591,464	XXX	

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200066. 1983 A Imm 7.50%	721,309	XXX	721,309	XXX	
0200067. 1983 A Imm 7.75%	6,399,208	XXX	6,399,208	XXX	
0200068. 1983 A Imm 8.00%	473,118	XXX	473,118	XXX	
0200069. 1983 A Imm 8.25%	7,043,071	XXX	7,043,071	XXX	
0200070. 1983 A Imm 8.50%	111,160	XXX	111,160	XXX	
0200071. 1983 A Imm 8.75%	2,199,842	XXX	2,199,842	XXX	
0200072. 1983 GAM Imm 6.50%	174,159	XXX		XXX	174,159
0200073. 1983 GAM Imm 7.25%	2,343	XXX		XXX	2,343
0200074. 1983 GAM Imm 7.50%	40,966	XXX		XXX	40,966
0200075. 1983 GAM Imm 7.75%	55,506	XXX		XXX	55,506
0200076. 1983 GAM Imm 8.25%	38,069	XXX		XXX	38,069
0200077. 1983 GAM Imm 8.75%	219,620	XXX		XXX	219,620
0200078. 2000 A Def 3.50%	296,126	XXX	205,016	XXX	91,109
0200079. 2000 A Def 3.75%	684,066	XXX	526,562	XXX	157,504
0200080. 2000 A Def 4.25%	10,337,653	XXX	7,409,662	XXX	2,927,991
0200081. 2000 A Def 4.50%	174,071,235	XXX	125,381,339	XXX	48,689,896
0200082. 2000 A Def 4.75%	13,563,941	XXX	13,563,941	XXX	
0200083. 2000 A Def 5.00%	42,765,312	XXX	42,765,312	XXX	
0200084. 2000 A Def 5.25%	56,295,564	XXX	56,295,564	XXX	
0200085. 2000 A Def 5.50%	41,988,806	XXX	41,988,806	XXX	
0200086. 2000 A Def 5.75%	14,885,813	XXX	14,885,813	XXX	
0200087. 2000 A Def 6.00%	6,739,496	XXX	6,739,496	XXX	
0200088. 2000 A SPIA 3.75%	1,500	XXX		XXX	1,500
0200089. 2000 A SPIA 6.00%	320,301	XXX	320,301	XXX	
0200090. 2000 A SPIA 6.25%	228,937	XXX	228,937	XXX	
0200091. 2000 A SPIA 7.00%	14,856	XXX	14,856	XXX	
0200092. 2012 IAR 3.75%	313,054	XXX	261,155	XXX	51,899
0200093. DEFERRED 2.50%	471	XXX	471	XXX	
0200094. DEFERRED 3.00%	110,505,329	XXX	110,505,329	XXX	
0200095. DEFERRED 3.50%	12,200,474	XXX	12,200,474	XXX	
0200096. DEFERRED 4.00%	188,771,810	XXX	188,771,810	XXX	
0200097. DEFERRED 4.50%	19,243,546	XXX	19,243,546	XXX	
0200098. DEFERRED 5.00%	62,086,834	XXX	62,086,834	XXX	
0200099. DEFERRED 5.50%	33,171,143	XXX	33,171,143	XXX	
0200100. DEFERRED 7.50%	327,812	XXX	327,812	XXX	
0200101. Prog Annuity Def 3.00%	156	XXX	156	XXX	
0200102. Prog Annuity Def 3.50%	17,090	XXX	17,090	XXX	
0200103. Prog Annuity Def 4.50%	7,587,883	XXX	7,587,883	XXX	
0200104. Def – Fund Accumulation (Various)	31,505	XXX	30,791	XXX	714
0200105. CARVM with Future Interest Guar 4.00–8.75%	77,523,927	XXX	77,284,367	XXX	239,560
0200106. CARVM without Future Interest Guar 4.00–8.75%					
	11,548,037	XXX	11,333,455	XXX	214,582
0299997. Totals (Gross)	1,323,591,350	XXX	1,235,970,863	XXX	87,620,487
0299998. Reinsurance ceded	872,684,940	XXX	861,855,605	XXX	10,829,335
0299999. Annuities: Totals (Net)	450,906,410	XXX	374,115,258	XXX	76,791,152
0300001. 1949 A 3.50%	780		780		
0300002. 1949 A 3.50% Proj 30 Yrs by Scale B	17,230		17,230		
0300003. 1971 GAM 3.50%	163,374				163,374
0300004. 1971 GAM 5.00%	254,914				254,914
0300005. 1971 GAM 5.25%	152,323				152,323
0300006. 1971 GAM 6.00%	130,022				130,022
0300007. 1971 GAM 6.25%	4,555				4,555
0300008. 1971 GAM 7.50%	3,874				3,874
0300009. 1971 GAM 8.75%	26,510				26,510
0300010. 1971 IAM 11.00%	6,671		6,671		
0300011. 1971 IAM 6.00%	7,941		7,941		
0300012.					
0300013. 1971 IAM 7.50%	57,902		57,902		
0300014. 1971 IAM 9.25%	2,070		2,070		
0300015. 1971 IAM 9.50%	60,615		60,615		
0300016. 1983 A 3.50%	4,519		4,519		
0300017. 1983 A 6.00%	30,746		30,746		
0300018. 1983 A 6.25%	848,131		848,131		
0300019. 1983 A 6.50%	1,377,542		1,377,542		
0300020. 1983 A 6.75%	2,518,840		2,518,840		
0300021. 1983 A 7.00%	1,370,257		1,370,257		
0300022. 1983 A 7.25%	1,554,146		1,554,146		
0300023. 1983 A 7.50%	12,367		12,367		
0300024. 1983 A 7.75%	509,644		509,644		
0300025. 1983 A 8.00%	109,193		109,193		
0300026. 1983 A 8.25%	494,191		494,191		
0300027. 1983 A 8.50%	97,514		97,514		
0300028. 1983 A 8.75%	229,291		229,291		
0300029. 2000 A 3.75%	40,687		40,687		
0300030. 2000 A 4.00%	3,357,687		3,357,687		
0300031. 2000 A 4.25%	31,736,310		31,736,310		
0300032. 2000 A 4.35%	18,002				
0300033. 2000 A 4.50%	4,040,312		4,040,312		
0300034. 2000 A 5.00%	274,566		274,566		
0300035. 2000 A 5.25%	163,587		163,587		
0300036. 2000 A 5.50%	1,315,104		1,315,104		
0300037. 2000 A 6.00%	1,920,950		1,920,950		
0300038. 2000 A 6.25%	647,383		647,383		
0300039. 2000 A 6.50%	1,162,454		1,162,454		
0300040. 2000 A 6.75%	813,219		813,219		
0300041. 2000 A 7.00%	848,538		848,538		
0300042. 2000 A 7.25%	51,251		51,251		
0300043. 2012 IAR VM–22 Non–Jumbo 2.00–2.49%	27,110		27,110		
0300044. 2012 IAR VM–22 Non–Jumbo 2.50–2.99%	1,704,872		1,704,872		
0300045. 2012 IAR VM–22 Non–Jumbo 3.00–3.49%	420,562		420,562		
0300046. 2012 IAR VM–22 Non–Jumbo 3.50–3.99%	573,502		573,502		
0300047. 2012 IAR VM–22 Non–Jumbo 4.00–4.49%	430,580		430,580		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300048. 2012 IAR 3.75%	149,884		149,884		
0300049. 2012 IAR 4.00%	682,339		682,339		
0300050. PROGRESSIVE ANNUITY 7.25%	32,710		32,710		
0399997. Totals (Gross)	60,456,774		59,721,202		735,572
0399998. Reinsurance ceded	33,164,268		32,428,696		735,572
0399999. SCWLC: Totals (Net)	27,292,506		27,292,506		
0400001. 1959 ADB with 1958 CSO 3.00%	84,437		83,635		802
0400002. 1959 ADB with 1960 CSG 4.00%	76				76
0400003. 1959 ADB with 1980 CSO 3.00%	4,925		4,925		
0400004. 1959 ADB with 1980 CSO 4.00%	1,185,797		1,185,797		
0400005. 1959 ADB with 2001 CSO 3.00%	80,377		80,377		
0400006. 1959 ADB with 2017 CSO 3.50%	3,367		3,367		
0400007. 1959 ADB with 2017 CSO VM-20 3.00%	8,822		8,822		
0400008. 1959 ADB with 2017 CSO VM-20 3.50%	1,223		1,223		
0400009. Unearned Premium	333		333		
0499997. Totals (Gross)	1,369,356		1,368,478		878
0499998. Reinsurance ceded	477,846		477,846		
0499999. Accidental Death Benefits: Totals (Net)	891,510		890,632		878
0500001. 1952 Disability with 1958 CSO 3.00%	1,012,611		1,008,230		4,381
0500002. 1952 Disability with 1958 CSO 3.50%	6,130		6,130		
0500003. 1985 Disability with 2001 CSO 3.00%	6,840		6,840		
0500004. 1985 Disability with 2001 CSO 4.00%	1,678		1,678		
0500005. Unearned Premium	1,945,487		699,744		1,245,742
0500006. 1952 Disability with 1980 CSO 3.00%	3,966		3,966		
0500007. 1952 Disability with 2017 CSO VM-20 3.00%	14,562		14,562		
0599997. Totals (Gross)	2,991,274		1,741,150		1,250,123
0599998. Reinsurance ceded	889,215		889,215		
0599999. Disability-Active Lives: Totals (Net)	2,102,059		851,935		1,250,123
0600001. 1952 Disability with 1958 CSO 3.00%	6,412,512		6,412,512		
0600002. 1952 Disability with 1958 CSO 3.50%	1,644				1,644
0600003. 1952 Disability with 1958 CSO 4.50%	1,345		1,345		
0600004. 1960 Disability 3.00%	161,057		161,057		
0699997. Totals (Gross)	6,576,557		6,574,913		1,644
0699998. Reinsurance ceded	5,622,037		5,620,393		1,644
0699999. Disability-Disabled Lives: Totals (Net)	954,521		954,521		
0700001. Alternative minimum reserves	4,737,822		4,698,922		38,900
0700002. Annuity LTC Rider	145,871				145,871
0700003. For surrender values in excess of reserves otherwise required and carried in this schedule	34,595		34,595		
0700004. Guaranteed Insurability	60,084		60,084		
0700005. Substandard Extra Hazard	74,043		74,043		
0700006. Whole Life Additions tied to the DJIA	93,891		93,891		
0700007. Additional actuarial reserves - asset/liability analysis	21,999,999		21,999,999		
0799997. Totals (Gross)	27,146,305		26,961,534		184,771
0799998. Reinsurance ceded	4,022,026		3,983,126		38,900
0799999. Miscellaneous Reserves: Totals (Net)	23,124,280		22,978,408		145,871
9999999. Totals (Net) - Page 3, Line 1	783,641,914	15,188	697,224,025		86,402,701

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$; Supplementary Contracts with Life Contingencies \$; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?

Yes [X] No []

1.2

If not, state which kind is issued.

2.1

Does the reporting entity at present issue both participating and non-participating contracts?

Yes [] No [X]

2.2

If not, state which kind is issued.

Non-participating

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?

Yes [X] No []

If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4.

Has the reporting entity any assessment or stipulated premium contracts in force?

Yes [] No [X]

If so, state:

4.1

Amount of insurance?

\$

4.2

Amount of reserve?

\$

4.3

Basis of reserve:

4.4

Basis of regular assessments:

4.5

Basis of special assessments:

4.6

Assessments collected during the year

\$

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?

Yes [X] No []

6.1

If so, state the amount of reserve on such contracts on the basis actually held:

\$96,180,176

6.2

That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:

\$115,572,453

Attach statement of methods employed in their valuation.

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

7.1

If yes, state the total dollar amount of assets covered by these contracts or agreements

\$

7.2

Specify the basis (fair value, amortized cost, etc.) for determining the amount:

7.3

State the amount of reserves established for this business:

\$

7.4

Identify where the reserves are reported in the blank:

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

8.1

If yes, state the total dollar amount of account value covered by these contracts or agreements:

\$

8.2

State the amount of reserves established for this business:

\$

8.3

Identify where the reserves are reported in the blank:

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?

Yes [] No [X]

9.1

If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:

\$

9.2

State the amount of reserves established for this business:

\$

9.3

Identify where the reserves are reported in the blank:

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	87,757,231	1,977	8,636	2,850,293							86,681	1,501,367	83,308,275
2. Additional contract reserves (b)	3,086,000,598	6,513	1,964	4,526,743							1,120,136	143,051,442	2,937,293,801
3. Additional actuarial reserves-Asset/Liability analysis	103,500,000											103,500,000	
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)	3,277,257,829	8,490	10,600	7,377,036							1,206,817	248,052,810	3,020,602,076
8. Reinsurance ceded	2,678,909										417,853		2,261,056
9. Totals (Net)	3,274,578,920	8,490	10,600	7,377,036							788,964	248,052,810	3,018,341,020
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	101,804,514		25,543	239							8,264,344	91,557,310	1,957,079
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	101,804,514		25,543	239							8,264,344	91,557,310	1,957,079
15. Reinsurance ceded	4,564,890										4,515,712		49,178
16. Totals (Net)	97,239,624		25,543	239							3,748,632	91,557,310	1,907,901
17. TOTAL (Net)	3,371,818,544	8,490	36,143	7,377,275							4,537,595	339,610,120	3,020,248,921
18. TABULAR FUND INTEREST	130,335,914			163,609							193,817	9,685,796	120,292,693
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	778,641,422	450,485,405	7,294,383	299,122,923	17,713,552	4,025,159
2. Deposits received during the year	347,936,565	125,000,000		222,693,416	226,946	16,203
3. Investment earnings credited to the account	9,695,562	5,382,207	485,534	2,984,648	639,120	204,053
4. Other net change in reserves	(381,541)		(123,375)	(252,516)	(5,690)	40
5. Fees and other charges assessed	9,809			9,656		153
6. Surrender charges						
7. Net surrender or withdrawal payments	335,166,333	130,759,538	1,219,018	202,051,584	1,091,984	44,209
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	800,715,867	450,108,075	6,437,524	322,487,231	17,481,944	4,201,094
10. Reinsurance balance at the beginning of the year	(50,666,856)		69,124	(34,807,615)	(12,047,033)	(3,881,331)
11. Net change in reinsurance assumed	(5,652)		(5,652)			
12. Net change in reinsurance ceded	(4,097,572)			(4,028,360)	(238,806)	169,595
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(46,574,936)		63,472	(30,779,255)	(11,808,227)	(4,050,926)
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	754,140,931	450,108,075	6,500,995	291,707,976	5,673,717	150,168

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct											
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net											
2. In course of settlement:											
2.1 Resisted	6,250		6,250								
2.11 Direct											
2.12 Reinsurance assumed											
2.13 Reinsurance ceded											
2.14 Net	6,250		(b) 6,250	(b)		(b)	(b)				
2.2 Other	21,573,440		7,800,587	861,662			52,900	216,786	4,034,456		8,607,048
2.21 Direct											
2.22 Reinsurance assumed	399,301			130,475			5,600		264		262,961
2.23 Reinsurance ceded	6,552,750		5,924,786				4,150		558,376		65,437
2.24 Net	15,419,991		(b) 1,875,801	(b) 992,137		(b)	(b) 54,350	216,786	(b) 3,476,344	(b)	(b) 8,804,572
3. Incurred but unreported:											
3.1 Direct	159,246,274	107	9,261,552				91,628		58,602,437		91,290,550
3.2 Reinsurance assumed	1,865,058		9,688				1,020		5,021		1,849,329
3.3 Reinsurance ceded	3,994,337		3,110,246				23,357		668,083		192,650
3.4 Net	157,116,995	107	(b) 6,160,995	(b)		(b)	(b) 69,291		(b) 57,939,374	(b)	(b) 92,947,229
4. TOTALS	180,825,963	107	17,068,390	861,662			144,528	216,786	62,636,892		99,897,599
4.1 Direct											
4.2 Reinsurance assumed	2,264,359		9,688	130,475			6,620		5,285		2,112,290
4.3 Reinsurance ceded	10,547,087		9,035,032				27,507		1,226,460		258,088
4.4 Net	172,543,236	(a) 107	(a) 8,043,046	992,137			(a) 123,641	216,786	61,415,718		101,751,801

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$215,287 in Column 3 and \$ in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$954,521

Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$27,739,934

Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$69,499,690 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	514,560,494	500	59,073,782	49,811,138	4,781,557		2,054,263	3,433,512	118,300,625		277,105,117
1.2 Reinsurance assumed	33,719,242		100,000	4,683,536			110,800	2,376,885	610,579		25,837,442
1.3 Reinsurance ceded	67,172,122		32,308,125	31,967,673	(491)		920,142	112,343	772,002		1,092,328
1.4 Net	(d) 481,107,614	500	26,865,657	22,527,001	4,782,049		1,244,921	5,698,054	118,139,202		301,850,230
2. Liability December 31, current year from Part 1:											
2.1 Direct	180,825,963	107	17,068,390	861,662			144,528	216,786	62,636,892		99,897,599
2.2 Reinsurance assumed	2,264,359		9,688	130,475			6,620		5,285		2,112,290
2.3 Reinsurance ceded	10,547,087		9,035,032				27,507		1,226,460		258,088
2.4 Net	172,543,236	107	8,043,046	992,137			123,641	216,786	61,415,718		101,751,801
3. Amounts recoverable from reinsurers December 31, current year	1,982,598		891,501						1,086,552		4,545
4. Liability December 31, prior year:											
4.1 Direct	170,534,386	110	15,091,681	234,114			550,097	386,692	60,056,418		94,215,274
4.2 Reinsurance assumed	1,949,169		10,089				1,311		4,007		1,933,761
4.3 Reinsurance ceded	10,420,151		8,080,052				49,557		1,790,883		499,659
4.4 Net	162,063,404	110	7,021,719	234,114			501,851	386,692	58,269,543		95,649,376
5. Amounts recoverable from reinsurers December 31, prior year	1,237,367		684,309						549,474		3,585
6. Incurred Benefits											
6.1 Direct	524,852,071	497	61,050,491	50,438,687	4,781,557		1,648,693	3,263,607	120,881,099		282,787,441
6.2 Reinsurance assumed	34,034,432		99,599	4,814,011			116,108	2,376,885	611,857		26,015,971
6.3 Reinsurance ceded	68,044,289		33,470,298	31,967,673	(491)		898,092	112,343	744,658		851,717
6.4 Net	490,842,215	497	27,679,792	23,285,025	4,782,049		866,710	5,528,149	120,748,298		307,951,696

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 2,215,347 in Line 1.1, \$572,121 in Line 1.4.
\$2,230,936 in Line 6.1, and \$587,710 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ (19) in Line 1.1, \$ in Line 1.4.
\$ (19) in Line 6.1, and \$ in Line 6.4.

(d) Includes \$1,430,280 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans	16,071	4,134	(11,937)
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	16,071	4,134	(11,937)
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	1,403,859	631,907	(771,952)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	1,083,251	545,410	(537,841)
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts	145,801	145,944	143
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	110,265,089	101,067,464	(9,197,625)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	77,692,542	69,347,083	(8,345,459)
21. Furniture and equipment, including health care delivery assets	4,364,774	2,213,780	(2,150,994)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable	21,436,127	23,150,902	1,714,775
25. Aggregate write-ins for other than invested assets			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	216,407,513	197,106,624	(19,300,890)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	216,407,513	197,106,624	(19,300,890)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)			

NOTES TO FINANCIAL STATEMENTS

Note #	Description	Page #
1	Summary of Significant Accounting Policies and Going Concern	19. 1
2	Accounting Changes and Corrections of Errors	19. 2
3	Business Combinations and Goodwill	19. 2
4	Discontinued Operations	19. 2
5	Investments	19. 3
6	Joint Ventures, Partnerships and Limited Liability Companies	19. 7
7	Investment Income	19. 7
8	Derivative Instruments	19. 7
9	Income Taxes	19. 8
10	Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties	19. 13
11	Debt	19. 15
12	Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences And Other Postretirement Benefit Plans	19. 17
13	Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations	19. 18
14	Liabilities, Contingencies and Assessments	19. 18
15	Leases	19. 20
16	Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk	19. 21
17	Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities	19. 22
18	Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans	19.22
19	Direct Premium Written/Produced by Managing General Agents/Third Party Administrators	19. 22
20	Fair Value Measurements	19. 22
21	Other Items	19. 25
22	Events Subsequent	19. 27
23	Reinsurance	19. 27
24	Retrospectively Rated Contracts & Contracts Subject to Redetermination	19. 29
25	Change in Incurred Losses and Loss Adjustment Expenses	19. 29
26	Intercompany Pooling Arrangements	19. 29
27	Structured Settlements	19. 29
28	Health Care Receivables	19. 29
29	Participating Policies	19. 29
30	Premium Deficiency Reserves	19. 29
31	Reserves for Life Contracts and Annuity Contracts	19. 30
32	Analysis of Annuity Actuarial Reserves and Deposit-Type Liabilities by Withdrawal Characteristics	19. 31
33	Analysis of Life Actuarial Reserves by Withdrawal Characteristics	19. 33
34	Premium and Annuity Considerations Deferred and Uncollected	19. 34
35	Separate Accounts	19. 34
36	Loss/Claim Adjustment Expenses	19. 36

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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 \$1,224,854 and \$1,398,604 as of December 31, 2020 and 2019, respectively. Additionally, net income for the years ended 2020 and 2019 would be decreased by \$173,750 and \$90,803, 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 #	2020	2019
NET INCOME					
(1) Washington National Insurance Company, State of Indiana basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 65,243,656	\$ 59,539,819
(2) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	173,750	90,803
(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>\$ 65,069,906</u>	<u>\$ 59,449,016</u>
SURPLUS					
(5) Washington National Insurance Company, State of Indiana basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 361,650,455	\$ 347,576,845
(6) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(1,224,854)	(1,398,604)
(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>\$ 362,875,309</u>	<u>\$ 348,975,449</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts. It also requires disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations with mortality risks are recognized as income when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

The amount of dividends to be paid to policyholders is determined annually by the Company’s Board of Directors. The aggregate amount of policyholders’ dividends is related to actual interest, mortality, morbidity, and expense experience for the year and judgment as to the appropriate level of statutory surplus to be retained by the Company.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments and cash equivalents are stated at amortized cost, which approximates fair value.

NOTES TO FINANCIAL STATEMENTS

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

- (2) Bonds not backed by other loans are stated at amortized cost using the interest method, except those rated NAIC class 6, which are stated at the lower of amortized cost or fair value. The Company does not utilize the systematic value measurement method for SVO-Identified investments.
 - (3) Unaffiliated common stocks are carried at fair value.
 - (4) Preferred stocks are stated at cost or amortized cost, except those rated NAIC class 4 or lower quality, which are carried at the lower of cost or fair value.
 - (5) Mortgage loans on real estate are stated at the amortized unpaid balance, excluding accrued interest.
 - (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.
 - (7) Properties occupied by the Company and properties held for the production of income are carried at depreciated cost. Properties held for sale are carried at the lower of depreciated cost or fair value. The estimated fair value is based on appraised value.
 - (8) Affiliated common stocks of insurance affiliates are carried at statutory equity. All affiliated non-insurance entities are valued at the Generally Accepted Accounting Principles ("GAAP") equity of the investee.
 - (9) The Company has minor ownership interests in joint ventures, which are classified as other invested assets on the balance sheet. The Company carries these interests based on its proportionate share of the underlying audited GAAP equity of the investee.
 - (10) All derivatives are stated at fair value.
 - (11) The Company does not utilize anticipated net investment income as a factor in the premium deficiency reserve calculation.
 - (12) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount reported. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
 - (13) The Company has not modified its capitalization policy from the prior period.
- D. 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

During 2020 and 2019, the Company did not record any material changes in accounting principles or corrections of errors.

3. Business Combinations and Goodwill

- A. During 2020, the Company did not acquire any other company accounted for as a purchase.
- B. During 2020, the Company did not merge with any other insurance company.
- C. During 2020, the Company did not participate in an assumption reinsurance agreement.
- D. During 2020, the Company did not recognize any impairment losses.

4. Discontinued Operations

During 2020, the Company had no discontinued operations.

NOTES TO FINANCIAL STATEMENTS

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

- (1) No new mortgage loans were acquired in 2020. Fire insurance is required on all properties covered by mortgage loans at least equal to the excess of the loan over the maximum loan which would be permitted by law on the land without the buildings.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured, guaranteed or purchase money mortgages, was:78.48 %

		2020	2019
(3)	Taxes, assessments and any amounts advanced and not included in the mortgage loan total:	—	—

- (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

		Residential			Commercial		Mezzanine	Total
		Farm	Insured	All Other	Insured	All Other		
a.	Current Year							
1.	Recorded Investment (All)							
(a)	Current	\$ —	\$ —	\$ —	\$ —	\$135,705,464	\$ —	\$135,705,464
(b)	30-59 Days Past Due	—	—	—	—	—	—	—
(c)	60-89 Days Past Due	—	—	—	—	—	—	—
(d)	90-179 Days Past Due	—	—	—	—	—	—	—
(e)	180+ Days Past Due	—	—	—	—	—	—	—
2.	Accruing Interest 90-179 Days Past Due							
(a)	Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b)	Interest Accrued	—	—	—	—	—	—	—
3.	Accruing Interest 180+ Days Past Due							
(a)	Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b)	Interest Accrued	—	—	—	—	—	—	—
4.	Interest Reduced							
(a)	Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b)	Number of Loans	—	—	—	—	—	—	—
(c)	Percent Reduced	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
5.	Participant or Co-lender in a Mortgage Loan Agreement							
(a)	Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ 42,711,261	\$ —	\$ 42,711,261
b.	Prior Year							
1.	Recorded Investment							
(a)	Current	\$ —	\$ —	\$ —	\$ —	\$172,168,201	\$ —	\$172,168,201
(b)	30-59 Days Past Due	—	—	—	—	—	—	—
(c)	60-89 Days Past Due	—	—	—	—	—	—	—
(d)	90-179 Days Past Due	—	—	—	—	—	—	—
(e)	180+ Days Past Due	—	—	—	—	2,005,034	—	2,005,034
2.	Accruing Interest 90-179 Days Past Due							
(a)	Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b)	Interest Accrued	—	—	—	—	—	—	—
3.	Accruing Interest 180+ Days Past Due							
(a)	Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b)	Interest Accrued	—	—	—	—	—	—	—
4.	Interest Reduced							
(a)	Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b)	Number of Loans	—	—	—	—	—	—	—
(c)	Percent Reduced	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
5.	Participant or Co-lender in a Mortgage Loan Agreement							
(a)	Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ 46,193,311	\$ —	\$ 46,193,311
(5)	Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:							
a.	Current Year							
1.	With Allowance for Credit Losses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2.	No Allowance for Credit Losses	—	—	—	—	—	—	—
3.	Total (1 + 2)	—	—	—	—	—	—	—
4.	Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	—	—	—	—	—	—	—
b.	Prior Year							
1.	With Allowance for Credit Losses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2.	No Allowance for Credit Losses	—	—	—	—	2,005,034	—	2,005,034
3.	Total (1 + 2)	—	—	—	—	2,005,034	—	2,005,034
4.	Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	—	—	—	—	2,005,034	—	2,005,034

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

(6) Investment in Impaired Loans - Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

	Residential			Commercial			Total
	Farm	Insured	All Other	Insured	All Other	Mezzanine	
a. Current Year							
1. Average Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—
2. Interest Income Recognized	—	—	—	—	—	—	—
3. Recorded Investments on Nonaccrual Status	—	—	—	—	—	—	—
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	—	—	—	—	—	—	—
b. Prior Year							
1. Average Recorded Investment	\$ —	\$ —	\$ —	\$ —	2,191,968	\$ —	2,191,968
2. Interest Income Recognized	—	—	—	—	—	—	—
3. Recorded Investments on Nonaccrual Status	—	—	—	—	—	—	—
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	—	—	—	—	—	—	—

	2020	2019
(7) Allowance for credit losses:		
a. Balance at beginning of period	\$ —	\$ —
b. Additions charged to operations	—	—
c. Direct write-downs charged against the allowances	—	—
d. Recoveries of amounts previously charged off	—	—
e. Balance at end of period	—	—

	2020
(8) Mortgage loans derecognized as a result of foreclosure:	
a. Aggregate amount of mortgage loans derecognized	\$ —
b. Real estate collateral recognized	—
c. Other collateral recognized	—
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan	—

(9) Interest income on impaired loans is reported as collected when cash is received.

B. Debt Restructuring

The Company has no investments in restructured debt.

C. Reverse Mortgages

The Company has no investment in reverse mortgages.

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”) in the current year 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 in 2020 as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on loan-backed bonds, structured securities and beneficial interests.
- (4) Loan-backed bonds, structured securities and beneficial interests owned at December 31, 2020 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	\$	2,218,021
2. 12 Months or Longer	\$	1,255,788
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	135,097,508
2. 12 Months or Longer	\$	96,363,071

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company has no open repurchase agreements or securities lending transactions at December 31, 2020.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company has no repurchase agreement transactions accounted for as secured borrowing at December 31, 2020.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company has no reverse repurchase agreement transactions accounted for as secured borrowing at December 31, 2020.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company has no repurchase agreement transactions accounted for as a sale at December 31, 2020.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company has no reverse repurchase agreement transactions accounted for as a sale at December 31, 2020.

J. Real Estate

(1, 2, 3)

The Company is actively marketing the sale of a building on its home office property and has classified the building as properties held for sale. An appraisal was obtained as of February 5, 2020 on this building which estimated the fair value to be \$10,000,000. The building is fully leased to one tenant.

The Company is actively marketing the sale of another building on its home office property and has classified the building as properties held for sale. An appraisal was obtained as of February 5, 2020 on this building which estimated the fair value to be \$9,800,000.

The Company is actively marketing a parcel of undeveloped property and has classified the property as held for sale. An appraisal was obtained as of February 5, 2020 on this land which estimated the fair value to be \$1,380,000.

- (4) The Company does not engage in retail land sales.

- (5) The Company does not hold real estate investments with participating mortgage loan features.

K. Low-Income Housing Tax Credits ("LIHTC")

- (1) The Company owned LIHTC property investments as defined in SSAP No. 93, Accounting for Low Income Housing Tax Credit Property Investments for which the tax credits were available through the year 2020.
- (2) The Company recognized \$22,692 of LIHTC and other tax benefits during 2020.
- (3) The Company had no investment in LIHTC at December 31, 2020.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

- (4) The LIHTC investments were not subject to any regulatory reviews as of December 31, 2020.
- (5) At December 31, 2020, the Company had no investments in LIHTC that exceeded 10% of its total admitted assets.
- (6) The Company did not recognize any impairment losses on its LIHTC investments during 2020.
- (7) The Company did not write-down or reclassify any of its LIHTC investments during 2020.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
b. Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	— %	— %
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	— %	— %
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	— %	— %
i. FHLB capital stock	21,206,500	—	—	—	21,206,500	21,206,500	—	—	21,206,500	0.36 %	0.37 %
j. On deposit with states	17,118,521	—	—	—	17,118,521	17,092,557	25,964	—	17,118,521	0.29 %	0.30 %
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	— %	— %
l. Pledged collateral to FHLB (including assets backing funding agreements)	482,215,993	—	—	—	482,215,993	511,066,976	(28,850,983)	—	482,215,993	8.09 %	8.40 %
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—	—	—	— %	— %
n. Other restricted assets	—	—	—	—	—	—	—	—	—	— %	— %
o. Total Restricted Assets	\$ 520,541,014	\$ —	\$ —	\$ —	\$ 520,541,014	\$ 549,366,033	\$ (28,825,019)	\$ —	\$ 520,541,014	8.74 %	9.07 %

(a) Subset of column 1 (c) Column 5 divided by Asset Page, Column 1, Line 28
(b) Subset of column 3 (d) Column 9 divided by Asset Page, Column 3, Line 28

- (2) The Company did not have any assets pledged as collateral not captured in other categories at December 31, 2020.
- (3) The Company had no other restricted assets at December 31, 2020.
- (4) The Company had no collateral received and reflected as assets at December 31, 2020.

M. The Company held no working capital finance investments at December 31, 2020.

N. The Company had no offsetting assets and liabilities reported net in accordance with SSAP No. 64, Offsetting and Netting of Assets and Liabilities at December 31, 2020.

O. 5GI Securities

Investment	Number of 5* Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	—	—	\$ —	\$ —	\$ —	\$ —
(2) LB&SS - AC	—	—	—	—	—	—
(3) Preferred Stock - AC	—	—	—	—	—	—
(4) Preferred Stock - FV	6	1	15,932,510	1,999,999	15,932,510	1,999,999
(5) Total (1+2+3+4)	6	1	\$ 15,932,510	\$ 1,999,999	\$ 15,932,510	\$ 1,999,999
AC - Amortized Cost	FV - Fair Value					

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

P. Short Sales

The Company had no short sale transactions as of December 31, 2020.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPS	43	—
(2) Aggregate Amount of Investment Income \$	1,844,571 \$	—

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investment in joint ventures, partnerships or limited liability companies that exceeds 10% of its admitted assets.
- B. During 2020, the Company did not recognize any impairment write-downs for its investments in joint ventures, partnerships or limited liability companies.

7. Investment Income

- A. All due and accrued investment income with amounts that are over 90 days past due, with the exception of accrued interest on mortgage loans in default, is non-admitted.
- B. The Company has no investment income due and accrued that was non-admitted as of December 31, 2020.

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

Standard & Poor’s (“S&P”) 500, S&P 400 Mid Cap, Russell 2000, and Dow Jones Index Call Options

- (1) The credit risk of call options is the risk that the seller of the option will not pay the return earned through the option. The Company limits this risk by primarily purchasing options from counterparties believed to be strong and creditworthy. Since the purchaser is not required to exercise a call option, the market risk is limited to the market value of the option. No funds or collateral are required of the purchaser of a call option other than the initial cost of the option.
- (2) The Company issues equity-indexed annuity and equity-indexed universal life products that provide a guaranteed base rate of return and a higher potential return linked to the performance of one or more of the four indices. The Company purchases primarily one-year call options on all four indices in an effort to hedge potential increases to policyholder benefits resulting from increases in the respective index to which the policy’s return is linked. The Company’s hedges are categorized as fair value hedges.
- (3) The Company’s S&P 500 and S&P 400 Mid Cap Index call options meet the criteria of a highly effective hedge and are therefore valued and reported using hedge accounting. Under hedge accounting, the options are recorded at cost and marked to market, with the change reported as a component of net investment income. At the time the option expires or is terminated, any difference between cash received and the cost is recognized as a component of investment income.
- (4) Not applicable
- (5) The Company’s Russell 2000 and Dow Jones Index call options do not meet the criteria of a highly effective hedge and are therefore valued and reported using fair value accounting. Under fair value accounting, the options are recorded at cost and marked to market, with the change reported in surplus. At the time the option expires or is terminated, any difference between the cash received and the cost is recognized as a realized gain/(loss). The Company recognized unrealized gains of \$338,627 and \$255,462 in 2020 and 2019, respectively, resulting from ineffective hedges. The Company did not recognize any unrealized gains or losses in 2020 and 2019 resulting from these options no longer qualifying for hedge accounting.
- (6) - (8)

Not applicable

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. The components of the net deferred tax asset (“DTA”) recognized in the Company’s financial statements are as follows:

(1)

December 31, 2020			
	Ordinary	Capital	Total
a. Gross Deferred Tax Asset	\$ 178,470,958	\$ 3,419,941	\$ 181,890,899
b. Statutory Valuation Allowance Adjustment	—	—	—
c. Adjusted Gross Deferred Tax Asset	178,470,958	3,419,941	181,890,899
d. Deferred Tax Asset Non-admitted	108,807,791	1,457,298	110,265,089
e. Admitted Deferred Tax Asset	69,663,167	1,962,643	71,625,810
f. Gross Deferred Tax Liability	23,699,376	1,962,643	25,662,019
g. Net Admitted Deferred Tax Asset (Liability)	<u>\$ 45,963,791</u>	<u>\$ —</u>	<u>\$ 45,963,791</u>
December 31, 2019			
	Ordinary	Capital	Total
a. Gross Deferred Tax Asset	\$ 171,114,424	\$ 3,942,258	\$ 175,056,682
b. Statutory Valuation Allowance Adjustment	—	—	—
c. Adjusted Gross Deferred Tax Asset	171,114,424	3,942,258	175,056,682
d. Deferred Tax Asset Non-admitted	99,647,975	1,419,489	101,067,464
e. Admitted Deferred Tax Asset	71,466,449	2,522,769	73,989,218
f. Gross Deferred Tax Liability	27,288,360	2,522,769	29,811,129
g. Net Admitted Deferred Tax Asset (Liability)	<u>\$ 44,178,089</u>	<u>\$ —</u>	<u>\$ 44,178,089</u>
Change			
	Ordinary	Capital	Total
a. Gross Deferred Tax Asset	\$ 7,356,534	\$ (522,317)	\$ 6,834,217
b. Statutory Valuation Allowance Adjustment	—	—	—
c. Adjusted Gross Deferred Tax Asset	7,356,534	(522,317)	6,834,217
d. Deferred Tax Asset Non-admitted	9,159,816	37,809	9,197,625
e. Admitted Deferred Tax Asset	(1,803,282)	(560,126)	(2,363,408)
f. Gross Deferred Tax Liability	(3,588,984)	(560,126)	(4,149,110)
g. Net Admitted Deferred Tax Asset (Liability)	<u>\$ 1,785,702</u>	<u>\$ —</u>	<u>\$ 1,785,702</u>

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

(2) The adjusted gross DTA admitted was determined from the following calculations (the Company has no federal income taxes paid in prior years that are recoverable through loss carrybacks):

December 31, 2020			
	Ordinary	Capital	Total
a. Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. The lesser of:	45,963,791	—	45,963,791
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	51,007,999	—	51,007,999
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	45,963,791
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	23,699,376	1,962,643	25,662,019
d. Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$ 69,663,167</u>	<u>\$ 1,962,643</u>	<u>\$ 71,625,810</u>
December 31, 2019			
	Ordinary	Capital	Total
a. Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. The lesser of:	44,178,089	—	44,178,089
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	49,870,962	—	49,870,962
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	44,178,089
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	27,288,360	2,522,769	29,811,129
d. Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$ 71,466,449</u>	<u>\$ 2,522,769</u>	<u>\$ 73,989,218</u>
Change			
	Ordinary	Capital	Total
a. Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. The lesser of:	1,785,702	—	1,785,702
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	1,137,037	—	1,137,037
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	1,785,702
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	(3,588,984)	(560,126)	(4,149,110)
d. Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$ (1,803,282)</u>	<u>\$ (560,126)</u>	<u>\$ (2,363,408)</u>

(3) The following amounts were used to determine the recovery period and threshold limitations used in 9A(2) above:

	2020	2019
a. Risk Based Capital Ratio used to determine Admitted Deferred Tax Assets	738 %	732 %
b. Total Adjusted Capital used in 9A(3)a	\$389,725,612	\$375,305,919

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

(4) Impact of Tax-Planning Strategies

a. The Company did not utilize any tax-planning strategies during 2020 or 2019.

	December 31, 2020		December 31, 2019		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
1. Adjusted Gross DTA	\$ 178,470,958	\$ 3,419,941	\$ 171,114,424	\$ 3,942,258	\$ 7,356,534	\$ (522,317)
2. % of Adjusted Gross DTA Attributable to Tax Planning Strategies	0.00%	46.33%	0.00%	45.95%	0.00%	0.38%
3. Net Admitted Adjusted Gross DTA	\$ 69,663,167	\$ 1,962,643	\$ 71,466,449	\$ 2,522,769	\$ (1,803,282)	\$ (560,126)
4. % of Net Admitted Adjusted Gross DTA Admitted Because of Tax Planning Strategies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

b. The Company did not utilize reinsurance related tax-planning strategies.

B. The Company has recognized all deferred tax liabilities as of December 31, 2020.

C. The components of current and deferred income taxes are as follows:

(1) Current income taxes incurred consist of the following major components:

	2020	2019	Change
a. Federal	\$ 22,339,753	\$ 22,669,742	\$ (329,989)
b. Foreign tax	—	—	—
c. Subtotal	22,339,753	22,669,742	(329,989)
d. Federal income tax on net capital gains	1,643,159	2,156,956	(513,797)
e. Utilization of capital loss carry-forwards	—	—	—
f. Other	—	—	—
g. Federal and foreign income taxes incurred	<u>\$ 23,982,912</u>	<u>\$ 24,826,698</u>	<u>\$ (843,786)</u>

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

The main components of the DTA and deferred tax liabilities are as follows:

		December 31		
		2020	2019	Change
(2) Deferred tax assets:				
a. Ordinary				
1. Discounting of unpaid losses	\$	—	\$	—
2. Unearned premium reserve		—		—
3. Policyholder reserves		86,325,454	84,392,046	1,933,408
4. Investments		—	—	—
5. Deferred acquisition costs		67,197,223	63,721,574	3,475,649
6. Policyholder dividends accrual		110,387	112,504	(2,117)
7. Fixed assets		17,508,504	15,321,302	2,187,202
8. Compensation and benefits accrual		13,070	21,778	(8,708)
9. Pension accrual		314,160	441,357	(127,197)
10. Receivables - nonadmitted		—	—	—
11. Net operating loss carry-forward		—	—	—
12. Tax credit carry-forward		—	364,153	(364,153)
13. Other (including items <5% of total ordinary tax assets)		7,002,160	6,739,710	262,450
99. Subtotal		178,470,958	171,114,424	7,356,534
b. Statutory valuation allowance adjustment		—	—	—
c. Nonadmitted		108,807,791	99,647,975	9,159,816
d. Admitted ordinary deferred tax assets		69,663,167	71,466,449	(1,803,282)
e. Capital				
1. Investments		3,419,941	3,942,258	(522,317)
2. Net capital loss carry-forward		—	—	—
3. Real Estate		—	—	—
4. Other (including items <5% of total capital tax assets)		—	—	—
99. Subtotal		3,419,941	3,942,258	(522,317)
f. Statutory valuation allowance adjustment		—	—	—
g. Nonadmitted		1,457,298	1,419,489	37,809
h. Admitted capital deferred tax assets		1,962,643	2,522,769	(560,126)
i. Admitted deferred tax assets		\$ 71,625,810	\$ 73,989,218	\$ (2,363,408)
(3) Deferred tax liabilities:				
a. Ordinary				
1. Investments	\$	—	\$	—
2. Fixed Assets		5,920,171	6,648,087	(727,916)
3. Deferred and uncollected premium		3,152,406	2,963,703	188,703
4. Policyholder reserves		14,456,838	17,643,102	(3,186,264)
5. Other (including items <5% of total ordinary tax assets)		169,961	33,468	136,493
99. Subtotal		23,699,376	27,288,360	(3,588,984)
b. Capital				
1. Investments		1,962,643	2,522,769	(560,126)
2. Real Estate		—	—	—
3. Other (including items <5% of total capital tax assets)		—	—	—
99. Subtotal		1,962,643	2,522,769	(560,126)
c. Deferred tax liabilities		25,662,019	29,811,129	(4,149,110)
(4) Net deferred tax assets/liabilities		\$ 45,963,791	\$ 44,178,089	\$ 1,785,702

The change in net deferred income tax from December 31, 2019 to December 31, 2020 is comprised of the following:

Change in net DTA	\$ 10,983,327
Tax effect of unrealized gains (losses)	(1,175,058)
Change in net deferred income tax	<u>\$ 9,808,269</u>

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference for the year ended December 31, 2020 were as follows:

	2020	Effective Tax Rate
Provision computed at statutory rate	\$ 19,886,842	21.0 %
Dividends received deduction	(1,312,481)	(1.4)%
Non-admitted assets	(2,121,686)	(2.2)%
Amortization of interest maintenance reserve	(2,212,543)	(2.3)%
Other	(65,489)	(0.1)%
Total federal income tax expense	<u>\$ 14,174,643</u>	<u>15.0 %</u>

The federal income tax expense is comprised of the following:

Tax on income from operations	22,339,753	23.6 %
Tax on current year capital gains (losses)	1,643,159	1.7 %
Change in net deferred income tax	<u>(9,808,269)</u>	<u>(10.4)%</u>
Total federal income tax expense	<u>\$ 14,174,643</u>	<u>15.0 %</u>

- E. (1) At December 31, 2020, the Company had no operating loss carry-forwards.
- At December 31, 2020, the Company had no capital loss carry-forwards.
- (2) The Company had no income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses.
- (3) At December 31, 2020, the Company had no protective tax deposits on deposit with the Internal Revenue Service under Section 6603 of the Internal Revenue Service Code.
- F. (1) The Company files a consolidated federal income tax return with its ultimate parent, CNO Financial Group, Inc. ("CNO"), and its subsidiaries, of which five are insurance companies.
- (2) The method of allocating tax expense among the companies comprising the consolidated life group and the affiliated nonlife companies is subject to a written tax sharing agreement approved by the Board of Directors. The allocation between the companies is based upon separate return calculations with current credit for net losses incurred by a company subject to certain limitations. Pursuant to the tax sharing agreement, the Company may recoup income tax sharing payments paid in prior years in the event it incurs a loss. If sufficient tax sharing payments were not made in the prior years, such loss is carried forward as an offset to future net income subject to income tax sharing payments. Intercompany tax balances payable under the tax sharing agreement are settled quarterly. The federal income tax recoverable at December 31, 2020 of \$1,569,784 was a receivable from Consec Life Insurance Company of Texas ("Consec Life of Texas"). The federal income tax liability at December 31, 2019 of \$4,729,555 was a payable to Consec Life of Texas.
- G. The Company has no federal or foreign tax loss contingencies for which it is reasonably possible that the total liability will significantly increase during 2021.
- H. The Company had no liability for the Repatriation Transition Tax under the Tax Cuts and Jobs Act.
- I. The Company did not recognize an Alternative Minimum Tax Credit as a current year recoverable or Deferred Tax Asset.

NOTES TO FINANCIAL STATEMENTS

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

A.- B.

During 2020 and 2019, the Company paid dividends from other than earned surplus to its sole shareholder, CDOC, as follows:

- (1) On December 29, 2020, the Company paid an ordinary dividend of \$11,000,000 in cash.
- (2) On March 31, 2020, the Company paid an extraordinary dividend of \$23,000,000 in cash.
- (3) On December 27, 2019, the Company paid an extraordinary dividend of \$16,000,000 in cash.
- (4) On September 27, 2019, the Company paid an extraordinary dividend of \$18,000,000 in cash.
- (5) On June 28, 2019, the Company paid an extraordinary dividend of \$16,000,000 in cash.
- (6) On March 29, 2019, the Company paid an extraordinary dividend of \$15,000,000 in cash.

On April 8, 2020, the Company received a dividend of \$13,000,000 from its wholly-owned subsidiary, Indiana General Investment Corp, ("INGIC"). In accordance with SSAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, \$11,013,325 of the dividend was recorded as a reduction in the investment while the remainder was recorded to investment income.

The Company entered into an agreement to assume a block of annuity business through 100% indemnity coinsurance effective April 1, 2019 from Colonial Penn Life Insurance Company ("Colonial Penn"), an affiliate. Colonial Penn paid a ceding commission to the Company of \$0.6 million and settled the transaction on September 9, 2019. The following summarizes the impact of the transaction (dollars in millions):

Transfer of statutory reserves as of April 1, 2019	\$	49.1
Realized capital gains on invested assets transferred, net of tax		3.1
Existing Interest Maintenance Reserve, net of tax		1.1
Ceding commission		0.6
Interest from April 1, 2019 to September 9, 2019		1.0
Accrued interest on invested assets transferred		(0.8)
Total settlement amount	\$	54.1
Invested assets transferred at fair value	\$	53.4
Cash transferred		0.7
Total settlement amount	\$	54.1

The Company had assumed reserves of \$45,241,842 and \$46,805,588 at December 31, 2020 and 2019, respectively, under this agreement.

The Company leases its home office space to CNO Services, LLC ("CNO Services"), an affiliate. Total payments received were \$7,000,536 in both 2020 and 2019.

The Company holds 42,109.243 shares of the 1994 Series Preferred Stock of CDOC with book/adjusted carrying value of \$19,130,834 at both December 31, 2020 and 2019, which represents the low end of the Company’s range of possible fair values of the stock. The CDOC preferred stock provides for a 9% dividend payable in cash quarterly.

The Company invests in notes issued by collateralized loan obligations (“CLO”) for which either 40|86 Advisors, Inc. (“40|86 Advisors”), a wholly-owned subsidiary of CNO and an affiliate of the Company, or CreekSource LLC, an affiliate of the Company, serves as the collateral manager. Details of the CLO investments consist of the following and are reported in Schedule D and BA:

2020

Investee	Security Type	Book/ Adjusted Carrying Value	Initial/ Additional Investments	Redemptions/ Returns of Capital	Realized Gain/(Loss) Recognized	Dividends/ Interest Earned	Accrued Interest
CreekSource LLC, Class A	General Interest	\$15,620,672	\$ —	\$ 3,381,937	\$ —	\$ —	\$ —
CreekSource Series 2017-1	General Interest	—	—	—	—	—	—
Total		\$15,620,672	\$ —	\$ 3,381,937	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

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

2019

Investee	Security Type	Book/ Adjusted Carrying Value	Initial/ Additional Investments	Redemptions/ Returns of Capital	Realized Gain/(Loss) Recognized	Dividends/ Interest Earned	Accrued Interest
CreekSource LLC, Class A	General Interest	\$18,329,514	\$ —	\$ 6,137,543	\$ —	\$ —	\$ —
CreekSource Series 2017-1	General Interest	—	—	—	—	—	—
Mill Creek II CLO, Ltd.	Sub Note	—	—	3,110,654	(1,162,450)	—	—
Total		\$18,329,514	\$ —	\$ 9,248,197	\$ (1,162,450)	\$ —	\$ —

C. The Company did not have any material transactions with related parties not reported on Schedule Y as of December 31, 2020.

D. The Company’s gross receivable and payable balances with related parties are settled monthly. Such balances, excluding intercompany tax balances, consist of the following:

	December 31, 2020		December 31, 2019	
	Receivable	Payable	Receivable	Payable
Parent	\$ —	\$ —	\$ —	\$ —
Affiliates	—	14,185,080	—	6,000,248
Total	\$ —	\$ 14,185,080	\$ —	\$ 6,000,248

E. Under an investment advisory services agreement, 40|86 Advisors, an affiliate, manages the Company’s investments and provides investment accounting services for which expenses totaled \$14,545,954 and \$13,534,998 in 2020 and 2019, respectively. 40|86 Mortgage Capital, Inc., an affiliate, provides origination and servicing for the Company’s mortgage loans for which expenses totaled \$386,292 and \$476,194 in 2020 and 2019, respectively.

CNO Services, LLC, also an affiliate, provides certain administrative services to the Company. The agreement stipulates that fees for such services will be 110% of direct and directly allocable costs plus a reasonable charge for overhead. Expenses under this agreement totaled \$165,802,102 and \$171,130,220 in 2020 and 2019, respectively. The expenses under this agreement are allocated to the appropriate expense classifications on Exhibits 2 and 3 as if they had been borne directly by the Company.

Under an agent recruiting and development services agreement, Performance Matters Associates, Inc. (“PMA”), a licensed insurance agency and an affiliate of the Company, provides recruitment and training services for agents to sell the Company’s portfolio of products. The Company incurred \$3,000,000 of expenses under the agreement in both 2020 and 2019.

- F. The Company has not made any guarantees or undertakings for the benefit of an affiliate, which would result in a material contingent exposure of the Company’s or any affiliated insurer’s assets.
- G. All outstanding shares of the Company are owned by CDOC, which is a wholly-owned subsidiary of CNO.
- H. The Company does not own any common shares of an upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated (“SCA”) company.
- I. At December 31, 2020, the Company did not have an investment in a SCA entity that exceeded 10% of admitted assets.
- J. During 2019, the Company recognized an OTTI of \$1,201,003 on its investment in Mill Creek CLO II, Ltd. (“Mill Creek”), an affiliated investment classified as other invested assets - joint venture interests - common stock - affiliated on Schedule BA. The Company analyzed the investment for impairment as a result of Mill Creek’s liquidation of its investments and redemption of its outstanding notes, including the subordinated notes held by the Company. The OTTI was equal to the difference between the fair value and the book value of the Company’s investment and was based on the expected cash receipts. As of September 30, 2019, the Company’s investment in Mill Creek was fully redeemed, resulting in a realized gain of \$38,552 and previously recorded unrealized losses of \$1,116,474 were reversed.
- K. The Company has no investment in foreign insurance subsidiaries.
- L. The Company has no investment in downstream non-insurance holding companies.

NOTES TO FINANCIAL STATEMENTS

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

M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount		Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities					
Total SSAP No. 97 8a Entities	XXX	\$	—	\$	—
b. SSAP No. 97 8b(ii) Entities					
Total SSAP No. 97 8b(ii) Entities	XXX	\$	—	\$	—
c. SSAP No. 97 8b(iii) Entities					
Indiana General Investment Corp.	100%		26,784,608	26,784,608	—
Total SSAP No. 97 8b(iii) Entities	XXX	\$	26,784,608	\$	26,784,608
d. SSAP No. 97 8b(iv) Entities					
Total SSAP No. 97 8b(iv) Entities	XXX	\$	—	\$	—
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$	26,784,608	\$	26,784,608
f. Aggregate Total (a+e)	XXX	\$	26,784,608	\$	26,784,608

(2) NAIC Filing Response Information

SCA Entity	Type of NAIC Filing*	Date of Filing to NAIC	NAIC Valuation Amount	NAIC Response Received (Y/N)	NAIC Disallowed Entities Valuation Method, Resubmission Required (Y/N)	Code**
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ —	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Indiana General Investment Corp.	S2	11/09/2020	—	N	—	—
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ —	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ —	XXX	XXX	XXX

* S1 - Sub-1, S2 - Sub-2 or RDF Resubmission of Disallowed Filing

** I - Immaterial or M - Material

N. The Company has no investment in insurance SCA entities.

O. The Company has no investment in a SCA entity per SSAP No. 97 or SSAP No. 48, Investments in Joint Ventures, Partnerships and Limited Liability Companies, whose share of losses exceeds its investment.

11. Debt

A. Capital Notes

The Company has no capital notes outstanding.

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.

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(2) FHLB Capital Stock

The Aggregate totals of the FHLBI capital stock as of December 31, 2020 and 2019 are as follows:

<u>2020</u>	<u>Total</u>	<u>General Account</u>	<u>Separate Account</u>
Membership Stock - Class A	\$ —	\$ —	\$ —
Membership Stock - Class B	617,500	617,500	—
Additional Activity Stock	19,632,500	19,632,500	—
Excess Stock	956,500	956,500	—
Aggregate Total	<u>\$ 21,206,500</u>	<u>\$ 21,206,500</u>	<u>\$ —</u>
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXXXXXX	XXXXXXX
<u>2019</u>	<u>Total</u>	<u>General Account</u>	<u>Separate Account</u>
Membership Stock - Class A	\$ —	\$ —	\$ —
Membership Stock - Class B	414,600	414,600	—
Additional Activity Stock	19,835,400	19,835,400	—
Excess Stock	956,500	956,500	—
Aggregate Total	<u>\$ 21,206,500</u>	<u>\$ 21,206,500</u>	<u>\$ —</u>
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXXXXXX	XXXXXXX

Membership Stock eligible and not eligible for redemption as of December 31, 2020 is as follows:

<u>Eligible for Redemption</u>						
<u>Membership Stock</u>	<u>Current Year Total</u>	<u>Not Eligible for Redemption</u>	<u>Less Than 6 Months</u>	<u>6 Months to Less Than 1 Year</u>	<u>1 to Less than 3 years</u>	<u>3 to 5 Years</u>
Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Class B	617,500	617,500	—	—	—	—

(3) Collateral Pledged to FHLB

	<u>Fair Value</u>	<u>Carrying Value</u>	<u>Aggregate Total Borrowings</u>
Collateral Pledged - General Account - December 31, 2020	\$ 591,943,865	\$ 482,215,993	\$ 450,000,000
Collateral Pledged - General Account - December 31, 2019	579,988,681	511,066,976	450,000,000
	<u>Fair Value</u>	<u>Carrying Value</u>	<u>Amount Borrowed at Time of Maximum Collateral</u>
Maximum Collateral Pledged - General Account - Current Year	\$ 628,032,096	\$ 526,632,207	\$ 450,000,000
Maximum Collateral Pledged - General Account - Prior Year	601,955,592	566,124,940	450,000,000

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(4) Borrowing from FHLB

The amounts borrowed as of December 31, 2020 and 2019 are as follows:

<u>2020</u>	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	XXX
Funding Agreements	450,000,000	450,000,000	—	450,108,074
Other	—	—	—	XXX
Aggregate Total	<u>\$ 450,000,000</u>	<u>\$ 450,000,000</u>	<u>\$ —</u>	<u>\$ 450,108,074</u>
<u>2019</u>	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	XXX
Funding Agreements	450,000,000	450,000,000	—	450,485,405
Other	—	—	—	XXX
Aggregate Total	<u>\$ 450,000,000</u>	<u>\$ 450,000,000</u>	<u>\$ —</u>	<u>\$ 450,485,405</u>

The maximum amounts borrowed in 2020 are as follows:

	Total	General Account	Separate Account
Debt	\$ —	\$ —	\$ —
Funding Agreements	450,000,000	450,000,000	—
Other	—	—	—
Aggregate Total	<u>\$ 450,000,000</u>	<u>\$ 450,000,000</u>	<u>\$ —</u>

The FHLB prepayment obligations as of December 31, 2020 are as follows:

	Does the Company have prepayment obligations under the following arrangements (YES/NO)?
(1) Debt	N/A
(2) Funding Agreements	YES
(3) Other	N/A

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

A. - D.

Defined Benefit Plan

The Company provides certain health care and life insurance benefits under postretirement plans for certain former employees. The unfunded plans are closed to new participants. The liabilities were \$1,833,229 and \$2,412,933 at December 31, 2020 and 2019, respectively, and were included in general expenses due and accrued. The Company recorded expenses of \$193,035 and \$193,985 on the plans in 2020 and 2019, respectively.

E. Defined Contribution Plans

The Company provides payments under a deferred compensation plan with one agent. The plan is closed and is in payout status. The liability was \$62,237 and \$103,703 at December 31, 2020 and 2019, respectively, and was included in the liability for amounts held for agents' accounts. The Company recorded expenses of \$6,534 and \$9,567 on this plan in 2020 and 2019, respectively.

F. The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

The Company's employees are eligible to participate in CNO's 401(k) savings plan. In addition, certain executive officers of the Company are included in CNO's deferred compensation plan. The Company has no legal obligation for benefits under these plans. CNO allocates a portion of these costs to the Company based on salary ratios. The Company's allocated expenses under these plans during 2020 and 2019 totaled \$1,051,345 and \$1,057,378, respectively.

H. The Company has accrued all postemployment benefits and compensated absences.

I. The Company does not sponsor a postretirement health care plan.

NOTES TO FINANCIAL STATEMENTS

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

- A. The Company's capital consists of 5,250,000 shares authorized and 5,007,370 issued and outstanding, with a par value of \$5.00 per share.
- B. The Company has no preferred stock outstanding.
- C. The maximum amount of dividends which can be paid by State of Indiana life insurance companies to shareholders without 30-day prior notice to the Department is the greater of statutory net gain from operations before realized capital gains or losses for the preceding year or 10% of statutory surplus as regards policyholders at the end of the preceding year. Statutory net gain from operations before realized capital gains or losses for the year ended 2020 was \$62,660,666. Statutory surplus as regards policyholders at December 31, 2020 was \$361,650,455. However, under State of Indiana insurance statutes, dividends may be paid only from earned surplus without prior approval. The Company has an earned (unassigned) surplus deficit as of December 31, 2020 of \$912,762,338. Accordingly, no dividends may be paid without prior approval. In addition, in accordance with an order from the Florida Office of Insurance Regulation, the Company may not distribute funds to any affiliate or shareholder without prior notice to the Florida Office of Insurance Regulation.
- D. See Note #10 A., B., & C.
- E. See Note #13 C..
- F. Unassigned surplus is held for the benefit of the Company's shareholder.
- G. During 2020, the Company had no advances to surplus.
- H. During 2020, the Company held no stock for special purposes.
- I. During 2020, the Company had no special surplus funds.
- J. As of December 31, 2020, the portion of unassigned funds (surplus) represented or reduced by cumulative unrealized losses was \$18,151,316.
- K. The Company has no surplus debentures or similar obligations outstanding.
- L., M.
The Company has not restated surplus due to a quasi reorganization.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments
 - (1) As of December 31, 2020, the Company had \$12,180,723 in standby equity commitments to joint ventures, partnerships, and limited liability companies. There were no outstanding commitments or contingent commitments to a SCA entity.
 - (2, 3) The Company has no contingent guarantees as of December 31, 2020.

- B. Assessments

- (1) The Company has established a liability for guaranty fund assessments on several insolvencies of \$2,700,000. This amount represents estimated obligations to state guaranty funds to provide for covered claims and other insurance obligations of insolvent insurers, net of the estimated offset to future premium taxes. The period over which the assessments are anticipated to be funded varies by insolvency and is difficult to predict.

The Company's estimated probable recoveries of prior payments through premium tax credits totals \$4,246,905 and is recorded as an asset. The period over which the credits are realized varies by state but typically ranges from five to ten years.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments, continued

F. All Other Contingencies

- (1) On April 9, 2019, the Company and Bankers Consec Life Insurance Company ("Bankers Consec Life") commenced an action entitled *Bankers Consec Life Insurance Company and Washington National Insurance Company v. Wilmington Trust, National Association*, in the Supreme Court of the State of New York, County of New York, Commercial Division (the "Wilmington Action"). The Company and Bankers Consec Life seek an unspecified amount of damages, costs, attorney's fees, and other relief as the court deems appropriate. In the Wilmington Action, the Company and Bankers Consec Life assert claims against Wilmington Trust, National Association ("Wilmington") for breaching its express contractual obligations under four trust agreements pursuant to which Wilmington was the trustee in regard to trust assets ceded as part of reinsurance agreements with Beechwood Re Ltd. ("BRe"), as well as for breaching its fiduciary duties to the Company and Bankers Consec Life. The Court granted Wilmington's motion to dismiss this litigation. The Company and Bankers Consec Life appealed the Court's decision, which appeal is awaiting oral argument before the New York Appellate Division of the Supreme Court, First Judicial Department.

On June 7, 2019, the Joint Official Liquidators of Platinum Partners Value Arbitrage Fund L.P. (in Official Liquidation) and Principal Growth Strategies, LLC, commenced suit against, among others, CNO, the Company, Bankers Consec Life and 40|86 Advisors (collectively, the "CNO Parties") in Delaware Chancery Court. Plaintiffs seek an unspecified amount of damages, costs, attorney's fees and other relief as the court deems appropriate. Plaintiffs allege that the CNO Parties were unjustly enriched when they terminated the Company's and Bankers Consec Life's reinsurance agreements with 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 are vigorously contesting the plaintiff's claims. 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.

On June 28, 2019, the Company and Bankers Consec Life commenced an action entitled *Bankers Consec Life Insurance Company and Washington National Insurance Company v. KPMG LLP*, in the Supreme Court of the State of New York, County of New York, Commercial Division (the "KPMG Action"). The Company and Bankers Consec Life seek an unspecified amount of damages, costs, attorney's fees, and other relief as the court deems appropriate. In the KPMG Action, the Company and Bankers Consec Life assert claims against KPMG LLP ("KPMG") for aiding and abetting fraud, constructive fraud and negligent misrepresentation arising from KPMG's alleged role in the Platinum Partners' scheme to defraud the Company and Bankers Consec Life into reinsuring its long-term care business with BRe. The Court granted KPMG's motion to dismiss this litigation. The Company and Bankers Consec Life appealed the Court's decision. On December 1, 2020, the New York Appellate Division of the Supreme Court, First Judicial Department unanimously reversed the Trial Court and reinstated the aiding and abetting claim against KPMG. The KPMG Action is currently pending in the Supreme Court of the State of New York, County of New York, Commercial Division.

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

- (2) At December 31, 2020 and 2019, the Company had no admitted amounts for assets covered by SSAP No. 6, Uncollected Premium Balances, Bills Receivable for Premiums, and Amounts Due From Agents and Brokers, No. 47, Uninsured Plans and No. 66, Retrospectively Rated Contracts.

15. Leases

A. Lessee Leasing Arrangements

- (1) The Company had no lessee leasing arrangements in place during 2020.
- (2) The Company had no minimum aggregate base rental commitments or noncancelable leases.
- (3) The Company has not entered into any material sale-leaseback transactions.

NOTES TO FINANCIAL STATEMENTS

15. Leases, continued

B. Lessor Leasing Arrangements

- (1) The Company is a party to a lease agreement effective January 1, 1996 for home office space with CNO Services, an affiliate, which requires monthly lease payments by CNO Services. Effective January 1, 2019, the lease agreement was amended, increasing the square footage leased by CNO Services. On September 14, 2020, pursuant to the lease agreement, the lease term was extended for an additional five years, until December 31, 2025. Total income earned under this lease was \$7,000,536 during 2020 and 2019.

The Company has entered into the following lease agreements on portions of its properties held for sale:

The Company became a party to a lease agreement with Dealer Services Corporation effective January 1, 2013 for a term of 120 months. This lease was amended in 2014 to replace Dealer Services Corporation with NextGear Capital Inc. as tenant and expand the space covered under the original lease. The term was not amended. Total income earned under this lease during 2020 and 2019 was \$1,895,640 and \$1,554,642, respectively.

Effective April, 2011, the Company became a party to a lease agreement with Bankers Life, an affiliate, through June 30, 2016. On December 15, 2015, the lease term was extended for an additional three years and terminated on May 31, 2019. Total income earned under this lease during 2019 was \$20,258.

Effective April 1, 2015, the Company became a party to a lease agreement with Bankers Life, an affiliate, through December 31, 2020. The lease terminated on December 31, 2020. Total income earned under this lease during 2020 and 2019 was \$87,695 and \$85,693, respectively.

In 2009, the Company became a party to a lease agreement with Long Term Care Group, Inc. Such lease has been amended several times to extend the term of the lease which currently expires on August 31, 2022. Total income earned under this lease during 2020 and 2019 was \$374,610 and \$366,587, respectively.

Effective May 1, 2017, the Company became a party to a lease agreement with Cortland Capital Market Services LLC, through August 31, 2027. Total income earned under this lease during 2020 and 2019 was \$657,013 and \$626,163, respectively.

- (2) The Company has no leveraged leases.

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

- (1) The table below summarizes the face amount (notional amount for swaps and futures and option premium for options) of the Company's financial instruments with off-balance sheet risk as of December 31, 2020 and 2019.

	Assets		Liabilities	
	2020	2019	2020	2019
a. Swaps	\$ —	\$ —	\$ —	\$ —
b. Futures	—	—	—	—
c. Options	3,517,410	3,514,213	—	—
d. Total	<u>\$ 3,517,410</u>	<u>\$ 3,514,213</u>	<u>\$ —</u>	<u>\$ —</u>

See Schedule DB of this financial statement for additional detail.

- (2) The Company issues equity-indexed annuity and equity-indexed universal life products that provide a guaranteed base rate of return and a higher potential return linked to the performance of four indices. Primarily one-year call options on all four indices are purchased in an effort to hedge potential increases to policyholder benefits resulting from increases in the respective index to which the policy's return is linked. The Company's hedges are categorized as fair value hedges. During 2020 and 2019, the Company's S&P 500 and S&P 400 Mid Cap Index call options met the criteria of a highly effective hedge and are therefore valued and reported using hedge accounting. The Company's Russell 2000 and Dow Jones Index call options did not meet the criteria of a highly effective hedge and are therefore valued and reported using fair value accounting.

NOTES TO FINANCIAL STATEMENTS

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

- (3) The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. If the counterparties for the derivatives that the Company holds fail to meet their obligations, the Company may have to recognize a loss. The Company limits its exposure to such a loss by diversifying among several counterparties generally believed to be strong and creditworthy. The credit exposure of derivatives is represented by the fair value of contracts with a positive fair value at the reporting date.
- (4) Not applicable

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

- A. During 2020, the Company had no transfers of receivables reported as sales.
- B. During 2020, the Company had no transfers and servicing of financial assets.
- C. During 2020, the Company had no securities with NAIC designation 3 or below, or unrated securities, that were sold 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

The Company does not serve as an administrator of any uninsured or partially insured accident and health plans.

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

The Company does not have any direct premiums written by managing general agents or third party administrators.

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at December 31, 2020

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ —	\$ —	\$ —	\$ —
Preferred stock					
Industrial and miscellaneous (unaffiliated)	—	—	17,944,512	—	17,944,512
Common stock					
Industrial and miscellaneous (unaffiliated)	—	21,367,364	2,642,388	—	24,009,752
Cash equivalents					
Exempt money market mutual funds	14,025	—	—	—	14,025
All other money market mutual funds	20,900,086	—	—	—	20,900,086
Total Money market mutual funds	20,914,111	—	—	—	20,914,111
Derivative assets					
Options	—	6,605,851	—	—	6,605,851
Separate account assets					
Variable annuities	—	4,057,182	—	—	4,057,182
Non-variable annuities	—	152,266	—	—	152,266
Total Separate account assets	—	4,209,448	—	—	4,209,448
Total Assets at fair value	\$ 20,914,111	\$ 32,182,663	\$ 20,586,900	\$ —	\$ 73,683,674
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

(2 - 3) 2020 Progression of Fair Value Measurements in Level 3

	Balance at 1/1/2020	Transfers into (out of) Level 3 (a)	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 12/31/2020
Bonds (industrial and miscellaneous) - unaffiliated	212,699	—	(212,699)	—	—	—	\$ —
Preferred stock (industrial and miscellaneous) - unaffiliated	2,012,002	4,249,997	—	—	11,682,513	—	\$17,944,512
Common stock (industrial and miscellaneous) - unaffiliated	50	—	78,854	—	2,642,338	(78,854)	\$ 2,642,388
Total	\$ 2,224,751	\$ 4,249,997	\$ (133,845)	\$ —	\$14,324,851	\$ (78,854)	\$20,586,900

(a) Transfers into Level 3 are the result of unobservable inputs utilized within valuation methodologies for assets that were previously valued using observable inputs. Transfers out of Level 3 are due to the use of observable inputs in valuation methodologies, as well as the utilization of pricing service information for certain assets that the Company is able to validate.

(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.

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.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

As of December 31, 2020, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous bonds consisted of holdings with zero value. The Company measured the fair value of these investments based on internally developed models or methodologies using unobservable inputs that contain management assumptions.

As of December 31, 2020, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous preferred stock was \$17,944,512. The Company measured the fair value of these investments based on internally developed models or methodologies using unobservable inputs that contain management assumptions.

As of December 31, 2020, the reported fair value of the Company's investment in Level 2 common stock included \$21,206,500 of FHLBI common stock. The stock may only be issued, redeemed and repurchased by FHLBI at a price equal to its par value.

As of December 31, 2020, the reported fair value of the Company's investment in Level 2 common stock also included warrants totaling \$160,864. The Company measured the fair value of these investments based on an independent pricing service valuation model using observable inputs based on the warrant characteristics.

As of December 31, 2020, the reported fair value of the Company's investment in Level 3 common stock was \$2,642,388. The Company measured the fair value of these investments based on internally developed models or methodologies using unobservable inputs that contain management assumptions.

As of December 31, 2020, the reported fair value of the Company's investment in Level 2 options was \$6,605,851. The Company measured the fair value of 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 December 31, 2020, the reported fair value of the Company's investment in Level 2 variable and non-variable annuities recorded as separate accounts assets was \$4,209,448. 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.

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

B. - C. As of December 31, 2020, 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	\$ 6,072,890,735	\$ 4,999,813,671	\$ —	\$ 5,974,287,427	\$ 98,603,308	\$ —	\$ —
Preferred stock	96,404,796	55,823,140	—	20,357,950	76,046,846	—	—
Common stock	24,009,752	24,009,752	—	21,367,364	2,642,388	—	—
Mortgage loans	139,929,240	135,705,464	—	—	139,929,240	—	—
Cash	62,389,818	62,389,818	62,389,818	—	—	—	—
Cash equivalents	20,914,111	20,914,111	20,914,111	—	—	—	—
Contract loans	22,493,137	22,477,067	—	—	22,493,137	—	—
Derivatives	6,605,851	6,605,851	—	6,605,851	—	—	—
Surplus debentures	102,615,765	87,160,027	—	97,215,765	5,400,000	—	—
Total Assets	<u>\$ 6,548,253,205</u>	<u>\$ 5,414,898,901</u>	<u>\$ 83,303,929</u>	<u>\$ 6,119,834,357</u>	<u>\$ 345,114,919</u>	<u>\$ —</u>	<u>\$ —</u>
Deposit-type contracts	\$ 466,943,296	\$ 464,292,889	\$ —	\$ 451,133,075	\$ 15,810,221	\$ —	\$ —
Total Liabilities	<u>\$ 466,943,296</u>	<u>\$ 464,292,889</u>	<u>\$ —</u>	<u>\$ 451,133,075</u>	<u>\$ 15,810,221</u>	<u>\$ —</u>	<u>\$ —</u>

D - E. None

NOTES TO FINANCIAL STATEMENTS

21. Other Items

A. Unusual or Infrequent Items

None

B. Troubled Debt Restructuring: Debtors

The Company had no troubled debt restructuring.

C. Other Disclosures

- (1) Assets with book/adjusted carrying values totaling \$17,118,521 and \$17,092,557 at December 31, 2020 and 2019, respectively, were on deposit with government authorities or trustees as required by law.
- (2) In August 2011, the Company was notified of an examination to be done on behalf of a number of states for the purpose of determining compliance with unclaimed property laws by the Company and certain affiliates. Such examination has included inquiries related to the use of data available on the U.S. Social Security Administration's Death Master File ("SSADMF") to identify instances where benefits under life insurance policies, annuities and retained asset accounts are payable. The Company and affiliates are continuing to provide information to the examiners in response to their requests. A total of 41 states and the District of Columbia participated in this examination. In November 2018, the Company and affiliates entered into a Global Resolution Agreement for compliance with laws and regulations concerning the identification, reporting and escheatment of unclaimed contract benefits or abandoned funds. Under the terms of the Global Resolution Agreement, a third-party auditor acting on behalf of the signatory jurisdictions is comparing expanded matching criteria to the SSADMF to identify deceased insureds and contract holders where a valid claim has not been made. The Company has established a best estimate liability based on the information currently available under the ongoing audit.
- (3) The novel coronavirus ("COVID-19") pandemic has negatively impacted the U.S. and global economy, created significant volatility and disruption in the capital markets, dramatically increased unemployment levels and has fueled concerns that it will lead to a global recession. The Company's operating results reflect favorable health margins due to consumers deferring medical care treatments which has been partially offset by unfavorable mortality in its life insurance business. The deferral of medical care is expected to revert to normal over time. Such deferral of medical care and possible long-term health complications from COVID-19 may lead to higher life and health claim costs in future periods. The Company expects the potential impact of the pandemic on future results will be largely driven by three things which are already impacting the Company's business, but the duration and severity of which are currently unknown:
- the impact of the COVID-19 environment on the sales of some of the Company's insurance products;
 - changes in mortality, morbidity, and persistency (or lapse rates) impacting insurance product margin; and
 - general economic impacts, driving: (i) lower net investment income through lower interest rates; (ii) the impact of credit deterioration on invested assets and capital; and (iii) potential impacts to reserves resulting from lower interest rates, equity performance, and market volatility.
- D. The Company had no business interruption insurance recoveries.
- E. Transferable and Non-Transferable State Tax Credits
- (1) The table below summarizes the carrying value of transferable state tax credits gross of any related tax liabilities and total unused transferable state tax credits as of December 31, 2020.

Description of Transferable State Tax Credits	State	Carrying Value	Unused Amount
Workforce Housing Tax Credit - HRC 8th Street, LLC	IA	\$ 485,625	\$ 525,000
Grow New Jersey Assistance Program - NJ Impertial Bag & Paper CO, LLC	NJ	92,250	100,000
Public Service Co of Oklahoma	OK	277,519	298,408
Texas Historic Tax Credit - MPX TX Historic IFC, LLC	TX	68,780	724,000
Total		\$ 924,174	\$ 1,647,408

- (2) The Company estimated the utilization of the remaining transferable state tax credits by projecting future premium taking into account policy growth and rate changes, projecting future tax liability based on projected premium, tax rates and tax credits, and comparing projected future tax liability to the availability of remaining transferable state tax credits. The Company has no non-transferable state tax credits as of December 31, 2020.

NOTES TO FINANCIAL STATEMENTS

21. Other Items, continued

(3) As of December 31, 2020, the Company did not recognize any impairment losses related to write-downs as a result of impairment analysis of the carrying amount for state transferable and non-transferable tax credits.

(4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 924,174	\$ —
b. Non-transferable	\$ —	\$ —

F. Subprime Mortgage Related Risk Exposure

(1) To identify its exposure to subprime mortgage risk, the Company obtains information regarding the weighted average credit scores for the pool of borrowers supporting each of its mortgage-backed investments. The Company regularly reviews its mortgage-backed investments for impairments. The Company views its exposure to subprime mortgage risk to be low. The risk to subprime mortgage investments is mitigated through portfolio diversification and detailed analysis of each investment.

(2) The Company had no direct exposure through investments in subprime mortgage loans at December 31, 2020.

(3) As of December 31, 2020, direct exposure through other investments in mortgage-backed securities are as follows:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
a. Residential mortgage-backed securities	\$ 89,719,384	\$ 92,052,202	\$ 96,824,090	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	—	—	—	—
e. Equity investment in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 89,719,384	\$ 92,052,202	\$ 96,824,090	\$ —

(4) The Company does not write Mortgage Guaranty or Financial Guaranty insurance.

G. Retained Assets

(1) A BenefitNow Account®, which is an interest-bearing draft account, is one of several payment options available to beneficiaries of life insurance policies. A BenefitNow Account is established in the beneficiaries' name at settlement, which is recorded as a supplemental contract without life contingencies (Liabilities, Surplus and Other Funds, Line 3) in this statement. Accounts are established within one business day of claim settlement and the beneficiary has immediate access to the full value of the account. The BenefitNow Account will begin earning interest the day it is established. Interest is compounded daily on the balance at the end of each day and credited to the account monthly. The interest rate was .50% in 2020 and 2019.

The Company offers a BenefitNow Account as one of several payment options available to beneficiaries of life insurance policies. A BenefitNow Account is established either when requested by the beneficiary, or if no other option is requested, where allowed. A BenefitNow Account provides for unlimited free draft writing privileges. Draft re-orders and routine account services are provided at no cost. Fees apply only for services such as returned drafts, stop payment orders and overnight mail for \$10, \$12 and \$15, respectively, subject to change without notice.

(2) BenefitNow Account balance information by aging category is presented below.

	December 31, 2020		December 31, 2019	
	Count	Balance	Count	Balance
a. Up to and including 12 Months	11	\$ 388,470	8	\$ 316,245
b. 13 - 24 Months	6	\$ 198,610	5	\$ 203,285
c. 25 - 36 Months	4	\$ 169,400	4	\$ 190,002
d. 37 - 48 Months	4	\$ 183,800	4	\$ 129,403
e. 49 - 60 Months	4	\$ 129,046	6	\$ 120,554
f. Over 60 Months	355	\$ 5,151,594	382	\$ 5,423,135
g. Total	384	\$ 6,220,920	409	\$ 6,382,624

NOTES TO FINANCIAL STATEMENTS

21. Other Items, continued

(3) A progression of BenefitNow Account balances on individual contracts is presented below.

	2020		2019	
	Count	Balance	Count	Balance
a. Beginning of the Year Account Value	409	\$ 6,382,624	444	\$ 6,672,314
b. Accounts Issued During the Year	12	\$ 666,467	11	\$ 562,273
c. Investment Earnings Credited to Accounts During the Year		\$ 30,970		\$ 84,479
d. Fees and Other Charges Assessed to Accounts During the Year		\$ —		\$ 20
e. Accounts Transferred to State Unclaimed Property During the Year	—	\$ —	—	\$ —
f. Accounts Closed and Withdrawals During the Year	37	\$ 859,140	46	\$ 936,422
g. Accounts Active at the End of the Year	384	\$ 6,220,921	409	\$ 6,382,624

H. Insurance-Linked Securities (ILS) Contracts

None

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

None

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, February 26, 2021. No material subsequent events have occurred which would require an adjustment or disclosure. Additionally, the Company is not subject to an annual fee under Section 9010 of the Federal Affordable Care Act. ("ACA").

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

Yes () No (X)
- (2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

Section 2 - Ceded Reinsurance Report - Part A

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)

a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$0

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance, continued

- (2) Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
 Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of the statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making the estimate. \$0
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?
 Yes () No (X)

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? N/A

B. Uncollectible Reinsurance

During 2020, the Company did not write off any reinsurance balances due.

C. Commutation of Ceded Reinsurance

During 2020, the Company did not report any income or expenses as a result of commutation of reinsurance.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

- (1) During 2020, the Company did not cede business to any certified reinsurer.
- (2) During 2020, the Company was not a certified reinsurer.

E – F. The Company has not reinsured variable contracts with an affiliated captive reinsurer.

G. The Company has not utilized captive reinsurers to assume reserves subject to the XXX/AXXX Captive Framework.

H. Reinsurance Credit

- (1) The Company does not have any reinsurance contracts subject to A-791 that include a provision which limits the reinsurer's assumption of significant risks.
- (2) The Company does not have any reinsurance contracts not subject to A-791 for which reinsurance accounting was applied that include a provision which limits the reinsurer's assumption of risk.
- (3) The Company does not have any reinsurance contracts containing features which result in delays in payment, including settlement or reporting of losses less frequently than quarterly, and reimbursement not made within 90 days or otherwise inherently delayed.
- (4) The Company has not reflected reinsurance accounting credit for any contracts not subject to A-791, and not yearly renewable term, which meet the risk transfer requirements of SSAP No. 61R - Life, Deposit-Type and Accident and Health Reinsurance.
- (5 - 6) The Company has not ceded any risk not subject to A-791, and not ceded yearly renewable term, and accounted for that contract as reinsurance under NAIC SAP and as a deposit under Generally Accepted Accounting Principals ("GAAP"), or as reinsurance under GAAP and as a deposit under NAIC SAP.

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A., B. & C.

The Company has no retrospectively rated contracts or contracts subject to redetermination.

D. The Company had no medical loss ratio rebates required pursuant to the Public Health Service Act.

E. During 2020, 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, 2019, net of MODCO reserves, were \$305,310,366. As of December 31, 2020, \$110,195,825 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 \$165,619,362 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$29,495,178 favorable prior year development since December 31, 2019 to December 31, 2020. The favorable development is primarily related to 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.

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

Prior year reserves, including assumed MODCO reserves (Note 25)	\$ 305,310,366
MODCO claim reserves and liabilities	(40,626,127)
Claim reserves and liabilities, December 31, prior year (Sch. H, Part 3, line 3.2)	<u>\$ 264,684,239</u>
Current year reserves, including assumed MODCO reserves (Note 25)	\$ 165,619,362
MODCO claim reserves and liabilities	(25,508,184)
Prior year claim reserves and liabilities, December 31, current year (Sch. H, Part 3, line 2.1)	<u>\$ 140,111,178</u>
Favorable (unfavorable) prior year development (Note 25)	\$ 29,495,178
Change in MODCO claim reserves and liabilities	(15,117,943)
Sch. H test (Sch. H, Part 3, line 3.3)	<u>\$ 14,377,235</u>

26. Intercompany Pooling Arrangements

The Company is not part of an affiliated intercompany pooling arrangement.

27. Structured Settlements

The Company has not reduced reserves through the purchase of an annuity as part of a structured settlement.

28. Health Care Receivables

The Company has no pharmaceutical rebate receivables or risk sharing receivables.

29. Participating Policies

As of December 31, 2020, 6.9% of in force individual and group life policies were participating policies. The Company accounts for its policyholder dividends based upon the contribution principle using the source of earnings method. The Company paid dividends in the amount of \$494,942 to policyholders and did not allocate any additional income to such policyholders.

30. Premium Deficiency Reserves

Premium deficiency reserves, net of reinsurance ceded, as of December 31, 2020 were as follows:

(1) Liability carried for premium deficiency reserves	\$ 103,500,000
(2) Date of the most recent evaluation of this liability	December 31, 2020
(3) Was anticipated investment income utilized in the calculation?	Yes ☐ No ☒

NOTES TO FINANCIAL STATEMENTS

31. Reserves for Life Contracts and Annuity Contracts

- (1) The Company waives deduction of deferred and fractional premiums upon death of the insured and returns any portion of the final premium beyond the month of death. Surrender values are not promised in excess of the legally computed reserves.
- (2) For Life plans, extra premiums are charged for policies issued on substandard lives. These extra premiums are in addition to the gross premium for the true age. Mean reserves are determined by computing the regular mean reserves for the plan at the true age and holding, in addition, one-half of the extra premium. For substandard annuity contracts, the Company uses the standard mortality table rates with a constant addition at each valuation date that adjusts the standard mortality table rates equal to the original underwriting estimate. This process results in an extra mortality assumption that over time gradually declines, and substandard reserves eventually grade into standard reserves.
- (3) As of December 31, 2020, the Company had \$308,397,499 of insurance in force for which alternative minimum reserves exceeded the basic valuation standard set by the State of Indiana. To cover the above insurance in force, alternative minimum reserves totaling \$4,737,822 are reported in the Exhibit 5, Life Miscellaneous Reserves section. Alternative minimum reserves were established according to Guideline XXXVIII, Valuation of Life Insurance Regulation (#830) and earlier standards for the excess of valuation net premiums over corresponding gross premiums.
- (4) The Tabular Interest, Tabular Cost and Tabular Less Actual Reserve Released have been determined by formula as described in the instructions.
- (5) Investment earnings credited to the account (Exhibit 7, line 3) has been determined by formula, which includes each valuation rate of interest and the mean of the funds held subject to each rate.
- (6) Other reserve changes in 2020 are summarized below:

	ORDINARY					GROUP	
	Total	Industrial Life	Life	Individual Annuities	Supplementary Contracts	Credit Life Group and Individual	Life Ins. Annuities
Increase in asset adequacy reserves	\$ 4,000,000	\$ —	\$ 4,000,000	\$ —	\$ —	\$ —	\$ —
Increase in AG-38 reserves not related to terminations	511,742	—	511,742	—	—	—	—
State mandated policy remediation - policies treated as fully paid-up	129,397	—	129,397	—	—	—	—
Other increase in exhibit 5 reserves (net)	13,442	—	13,442	—	—	—	—
Other increase in exhibit 7 reserves (direct)	(381,541)	—	(5,650)	(123,375)	(252,516)	—	—
Total (Page 7, Line 7 and Exhibit 7, Line 4)	\$ 4,273,040	\$ —	\$ 4,648,931	\$ (123,375)	\$ (252,516)	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

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

Withdrawal Characteristics of Annuity Actuarial Reserves and Deposit-Type Contract Funds and Other Liabilities Without Life or Disability Contingencies as of December 31, 2020.

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 5,135,112	\$ —	\$ —	\$ 5,135,112	0.4 %
b. At book value less current surrender charge of 5% or more	125,911,378	—	—	125,911,378	9.7 %
c. At fair value	—	—	4,057,056	4,057,056	0.3 %
d. Total with market value adjustment or at fair value (total of a through c)	131,046,490	—	4,057,056	135,103,546	10.4 %
e. At book value without adjustment (minimal or no charge or adjustment)	928,444,299	—	—	928,444,299	71.4 %
(2) Not subject to discretionary withdrawal	236,201,276	—	—	236,201,276	18.2 %
(3) Total (gross: direct + assumed)	1,295,692,065	—	4,057,056	1,299,749,121	100.0 %
(4) Reinsurance ceded	894,284,301	—	—	894,284,301	
(5) Total (net) (3)-(4)	\$ 401,407,764	\$ —	\$ 4,057,056	\$ 405,464,820	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ 5,548,173	\$ —	\$ —	\$ 5,548,173	

NOTES TO FINANCIAL STATEMENTS

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

B. GROUP ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 7,536,905	\$ —	\$ —	\$ 7,536,905	8.5 %
b. At book value less current surrender charge of 5% or more	1,536,531	—	—	1,536,531	1.7 %
c. At fair value	—	152,171	—	152,171	0.2 %
d. Total with market value adjustment or at fair value (total of a through c)	9,073,436	152,171	—	9,225,607	10.4 %
e. At book value without adjustment (minimal or no charge or adjustment)	67,195,511	—	—	67,195,511	75.9 %
(2) Not subject to discretionary withdrawal	12,087,109	—	—	12,087,109	13.7 %
(3) Total (gross: direct + assumed)	88,356,056	152,171	—	88,508,227	100.0 %
(4) Reinsurance ceded	11,564,907	—	—	11,564,907	
(5) Total (net) (3)-(4)	\$ 76,791,149	\$ 152,171	\$ —	\$ 76,943,320	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ 50,447	\$ —	\$ —	\$ 50,447	

C. DEPOSIT-TYPE CONTRACTS (no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	—	—	— %
d. Total with market value adjustment or at fair value (total of a through c)	—	—	—	—	— %
e. At book value without adjustment (minimal or no charge or adjustment)	308,154,929	—	—	308,154,929	38.5 %
(2) Not subject to discretionary withdrawal	492,624,410	—	—	492,624,410	61.5 %
(3) Total (gross: direct + assumed)	800,779,339	—	—	800,779,339	100.0 %
(4) Reinsurance ceded	46,638,408	—	—	46,638,408	
(5) Total (net) (3)-(4)	\$ 754,140,931	\$ —	\$ —	\$ 754,140,931	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

NOTES TO FINANCIAL STATEMENTS

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

D. Life & Accident & Health Annual Statement:	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 450,906,410
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	27,292,506
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	754,140,931
(4) Subtotal	1,232,339,847
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 02999999, Column 2	4,209,227
(6) Exhibit 3, Line 03999999, Column 2	—
(7) Policyholder dividend and coupon accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	—
(11) Subtotal	4,209,227
(12) Combined Total	\$ 1,236,549,074

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	Account Value	Cash Value	Reserve
A. General Account			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ —	\$ 657,585	\$ 2,928,406
b. Universal Life	226,801,066	229,950,906	236,506,892
c. Universal Life with Secondary Guarantees	48,747,903	23,773,674	37,129,440
d. Indexed Universal Life	5,271,566	4,845,727	5,391,603
e. Indexed Universal Life with Secondary Guarantees	13,505,311	8,958,520	13,511,399
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	239,805,893	272,721,770
h. Variable Life	—	—	—
i. Variable Universal Life	—	—	—
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	10,193,212
b. Accidental Death Benefits	XXX	XXX	1,369,356
c. Disability - Active Lives	XXX	XXX	2,991,274
d. Disability - Disabled Lives	XXX	XXX	6,576,557
e. Miscellaneous Reserves	XXX	XXX	30,429,178
(3) Total (gross: direct + assumed)	294,325,847	507,992,304	619,749,087
(4) Reinsurance Ceded	148,641,546	276,797,265	314,306,086
(5) Total (net) (3) - (4)	\$ 145,684,301	\$ 231,195,039	\$ 305,443,000

B. - C. None

NOTES TO FINANCIAL STATEMENTS

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

D.	Life & Accident & Health Annual Statement:	Amount
(1)	Exhibit 5, Life Insurance Section, Total (net)	\$ 278,370,630
(2)	Exhibit 5, Accidental Death Benefits Section, Total (net)	891,510
(3)	Exhibit 5, Disability - Active Lives Section, Total (net)	2,102,059
(4)	Exhibit 5, Disability - Disabled Lives Section, Total (net)	954,521
(5)	Exhibit 5, Miscellaneous Reserves Section, Total (net)	23,124,280
(6)	Subtotal	305,443,000
Separate Accounts Annual Statement:		
(7)	Exhibit 3, Line 0199999, Column 2	—
(8)	Exhibit 3, Line 0499999, Column 2	—
(9)	Exhibit 3, Line 0599999, Column 2	—
(10)	Subtotal (Lines (7) through (9))	—
(11)	Combined Total ((6) and (10))	\$ 305,443,000

34. Premium and Annuity Considerations Deferred and Uncollected

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2020 were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary new business	50,893	899
(3) Ordinary renewal	4,269,353	3,767,989
(4) Credit Life	—	—
(5) Group Life	1,481	1,422
(6) Group Annuity	—	—
(7) Totals	\$ 4,321,727	\$ 3,770,310

35. Separate Accounts

A. Separate Account Activity

- (1) The Company utilizes separate accounts to account for assets and liabilities of its variable annuity products and a small block of non-variable annuities. The classification of the Company's variable annuity products is supported by Indiana Department of Insurance Code 1-33-6 Separate Accounts. All separate account assets are legally insulated from the general account. The Company's non-variable separate account products include certain interest rate guarantees provided by the general account. The Company does not engage in securities lending transactions within separate accounts.
- (2) As of December 31, 2020 and 2019, the Company's separate account statement included legally insulated assets of \$4,209,448 and \$4,220,164, respectively. The assets legally insulated from the general account as of December 31, 2020 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable	\$ 4,057,182	\$ —
Non-variable	152,266	—
Total	\$ 4,209,448	\$ —

NOTES TO FINANCIAL STATEMENTS

35. Separate Accounts, continued

- (3) To compensate the general account for the risk taken, the separate account has paid risk charges as follows for the past five (5) years:
- a. 2020 \$ —
 - b. 2019 \$ —
 - c. 2018 \$ —
 - d. 2017 \$ 69,464
 - e. 2016 \$ —
- (4) The Company does not engage in securities lending transactions within the separate account.

B. General Nature and Characteristics of Separate Accounts Business

The Company’s variable separate accounts, which are nonguaranteed, consist of Variable Annuity Funds A and B, Variable Account B and Separate Account 1, which are segregated investment accounts for individual variable annuity contracts. These accounts invest solely in shares of Fundamental Investors, Inc. and the portfolios of DWS, respectively, which are all diversified open-end management investment companies. Investments in portfolio shares are valued using the net asset value of the respective investment portfolio at the end of each business day. Net investment income and net realized gains (losses) and unrealized gains (losses) on investments are allocated to the contracts on each valuation date based on each contract’s pro rata share of the assets of the funds as of the beginning of the valuation date.

The Company’s non-variable separate accounts are all non-indexed with a 3.0% guaranteed interest rate. The assets of these accounts are all federally insured certificates of deposit and are carried at fair value plus minimum guarantees.

Information regarding the separate accounts of the Company is as follows:

	Non-indexed with 3% Guarantee	Nonguaranteed	Total
1. Premiums, considerations or deposits for year ended 12/31/20	\$ —	\$ —	\$ —
2. Reserves at 12/31/20			
For accounts with assets at:			
a. Fair value	\$ 152,171	\$ 4,057,056	\$ 4,209,227
b. Amortized cost	—	—	—
c. Total reserves	\$ 152,171	\$ 4,057,056	\$ 4,209,227
3. By withdrawal characteristics:			
a. Subject to discretionary withdrawal			
1. With market value adjustment	—	—	—
2. At book value without market value adjustment and with current surrender charge of 5% or more	—	—	—
3. At fair value	152,171	4,057,056	4,209,227
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—	—
5. Subtotal	152,171	4,057,056	4,209,227
b. Not subject to discretionary withdrawal	—	—	—
c. Total	\$ 152,171	\$ 4,057,056	\$ 4,209,227

C. Reconciliation of Net Transfers To or (From) Separate Accounts

	Non-indexed with 3% Guarantee	Nonguaranteed	Total
1. Transfers as reported in the Summary of Operations of the Separate Accounts Statement:			
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ —	\$ —	\$ —
b. Transfers from Separate Accounts (Page 4, Line 10)	—	615,473	615,473
c. Net transfers to or (from) Separate Accounts (a) - (b)	—	(615,473)	(615,473)
2. Reconciling adjustments	—	—	—
3. Transfers as reported in the Summary of Operations of the Annual Statement (1c) + (2) = (Page 4, Line 26)	\$ —	\$ (615,473)	\$ (615,473)

NOTES TO FINANCIAL STATEMENTS

36. Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2020 and 2019 was \$7,891,882 and \$7,980,190, respectively. The Company incurred \$8,273,352 and paid \$8,361,660 of claim adjustment expenses in the current year, of which \$4,401,089 of the paid amount was attributable to insured or covered events of prior years. The Company did not change the provision for insured events of prior years. The Company does not estimate anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A and 2

Yes ☒ No ☐

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

Indiana

1.4

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

Yes ☒ No ☐

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001224608

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 ☒

2.2

If yes, date of change:

3.1

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

12/31/2018

3.2

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

3.3

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

3.4

By what department or departments?
Indiana

3.5

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 ☒

3.6

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

Yes ☐ No ☐ N/A ☒

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes ☒ No ☐
Yes ☒ No ☐

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒

5.2

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 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1

Has the 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 ☒

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☐ No ☒

7.2

If yes,
7.21 State the percentage of foreign control;
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

%

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 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

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

PricewaterhouseCoopers LLP, 101 W. Washington St., Suite 1300, Indianapolis, IN 46204
- 10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
- 10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [] No [] N/A [X]
- 10.6

If the response to 10.5 is no or n/a, please explain

The Company is an indirect wholly-owned subsidiary of a SOX compliant entity.
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Jeremy D. Williams, FSA, MAAA - Appointed Actuary, 11825 N. Pennsylvania Street, Carmel, IN 46032, Senior Vice President of Washington National Insurance Company
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [X] No []
- 12.11

Name of real estate holding company

Circle Centre Partners, LP
Invesco Core Real Estate – USA, LP
JP Morgan US Real Estate Income and Growth Domestic LP
Pearlmark Mezzanine Realty Partners IV LP
Prime Property Fund, LLC
Colony Industrial Fund, LP
RREEF Core Plus Industrial Fund LP
- 12.12

Number of parcels involved

7
- 12.13

Total book/adjusted carrying value

\$ 13,603,452
- 12.2

If, yes provide explanation:

Limited liability and limited partnership companies with real estate investments as reported on Schedule BA, Part 1.
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []
- 14.1

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 [X] 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.
- 14.11

If the response to 14.1 is No, please explain:
- 14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3

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

Yes [] No [X]
- 14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers\$

20.22 To stockholders not officers\$

20.23 Trustees, supreme or grand (Fraternal Only)\$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others\$

21.22 Borrowed from others\$

21.23 Leased from others\$

21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [X] No []
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment\$

22.22 Amount paid as expenses\$59,503

22.23 Other amounts paid\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03). Yes [X] No []
- 24.02 If no, give full and complete information relating thereto
- 24.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 24.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

24.09 For the reporting entity’s securities lending program state the amount of the following as of December 31 of the current year:

24.091	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
24.092	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
24.093	Total payable for securities lending reported on the liability page.	\$	

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03).

Yes [X] No []

25.2	If yes, state the amount thereof at December 31 of the current year:	25.21 Subject to repurchase agreements	\$	
		25.22 Subject to reverse repurchase agreements	\$	
		25.23 Subject to dollar repurchase agreements	\$	
		25.24 Subject to reverse dollar repurchase agreements	\$	
		25.25 Placed under option agreements	\$	
		25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	
		25.27 FHLB Capital Stock	\$	21,206,500
		25.28 On deposit with states	\$	17,118,521
		25.29 On deposit with other regulatory bodies	\$	
		25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	482,215,993
		25.32 Other	\$	

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []

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

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No [X]

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

26.41 Special accounting provision of SSAP No. 108	Yes [] No []
26.42 Permitted accounting practice	Yes [] No []
26.43 Other accounting guidance	Yes [] No []

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year. \$

28. 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 []

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
The Bank of New York Mellon	1 Wall Street, 14th Floor, 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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

28.02 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)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?..... Yes [] No [X]

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

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

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

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

28.0597 For those firms/individuals listed in the table for Question 28.05, 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]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 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	40|86 Advisors, Inc.	549300|WH223|Q|WWQOD59	SEC	DS.....

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	4,999,813,671	6,072,890,791	1,073,077,120
30.2 Preferred stocks	55,823,140	96,404,795	40,581,655
30.3 Totals	5,055,636,811	6,169,295,586	1,113,658,775

30.4 Describe the sources or methods utilized in determining the fair values:
See Fair Value disclosure in Note 20 A of the Notes to Financial Statements

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
See Fair Value disclosure in Note 20 A of the Notes to Financial Statements

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

32.2 If no, list exceptions:
.....

33. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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 []

34. 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]

35. 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]

36. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$490,380

37.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Gartner Inc	211,795
.....	

38.1 Amount of payments for legal expenses, if any?\$12,658,623

38.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Langsam Stevens Silver and Hollaender LLP	5,151,228
.....	

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	
.....	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [X] No []

1.2

If yes, indicate premium earned on U.S. business only

\$ 31,780,103

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$ 22,152,316

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

1.62

Total incurred claims

\$

1.63

Number of covered lives

All years prior to most current three years

1.64

Total premium earned

\$ 31,780,103

1.65

Total incurred claims

\$ 22,152,316

1.66

Number of covered lives

8,573

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

All years prior to most current three years

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

34,660,476

40,753,617

2.2

Premium Denominator

731,169,503

716,969,648

2.3

Premium Ratio (2.1/2.2)

0.047

0.057

2.4

Reserve Numerator

250,924,749

243,374,669

2.5

Reserve Denominator

4,201,379,412

4,106,509,376

2.6

Reserve Ratio (2.4/2.5)

0.060

0.059

3.1

Does this reporting entity have Separate Accounts?

Yes [X] No []

3.2

If yes, has a Separate Accounts Statement been filed with this Department?

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

3.3

What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?

\$

3.4

State the authority under which Separate Accounts are maintained:

Indiana Department of Insurance

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [] No [X]

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [] No [X]

3.7

If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?

\$

4.

For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1

Amount of loss reserves established by these annuities during the current year:

\$

4.2

List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company And Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date.\$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written\$55,976,923
- 7.2 Total Incurred Claims\$59,562,588
- 7.3 Number of Covered Lives158,216

*Ordinary Life Insurance Includes
Term (whether full underwriting,limited underwriting,jet issue,"short form app")
Whole Life (whether full underwriting,limited underwriting,jet issue,"short form app")
Variable Life (with or without secondary gurantee)
Universal Life (with or without secondary gurantee)
Variable Universal Life (with or without secondary gurantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 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 []

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid\$165,802,102
- 9.22 Received\$
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1\$
- 10.22 Page 4, Line 1\$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity:\$2,462,314,863
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash\$3,127,088,378
- 12.12 Stock\$1,000,000
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
- Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium | | | |
| 13.32 Paid claims | | | |
| 13.33 Claim liability and reserve (beginning of year) | | | |
| 13.34 Claim liability and reserve (end of year) | | | |
| 13.35 Incurred claims | | | |

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 - 99,999	.....	.....
13.43	\$100,000 - 249,999	.....	.....
13.44	\$250,000 - 999,999	.....	.....
13.45	\$1,000,000 or more	.....	.....

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools?\$

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
15. How often are meetings of the subordinate branches required to be held?
.....
16. How are the subordinate branches represented in the supreme or governing body?
.....
17. What is the basis of representation in the governing body?
.....
- 18.1 How often are regular meetings of the governing body held?
.....
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
- 18.4 How many members of the governing body attended the last regular meeting?
- 18.5 How many of the same were delegates of the subordinate branches?
19. How are the expenses of the governing body defrayed?
.....
20. When and by whom are the officers and directors elected?
.....
21. What are the qualifications for membership?
.....
22. What are the limiting ages for admission?
.....
23. What is the minimum and maximum insurance that may be issued on any one life?
.....
24. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []
25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
27. What proportion of first and subsequent year's payments may be used for management expenses?
27.11 First Year %
27.12 Subsequent Years %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose?\$
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence?
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
.....
31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the outstanding balance of the liens that remain in surplus?

Date	Outstanding Liens amount
.....	
.....	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2020	2 2019	3 2018	4 2017	5 2016
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	3,510,507	3,385,802	3,048,125	2,976,101	2,951,644
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	1,045,646	1,120,242	1,193,533	1,179,905	1,236,022
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	63,766	68,940	74,688	82,817	91,301
5. Industrial (Line 21, Col. 2)	17	18	18	18	19
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	4,619,937	4,575,001	4,316,363	4,238,841	4,278,985
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					XXX
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	504,294	771,255	535,932	409,109	375,003
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	34,252	113,979	109,542	112,761	157,590
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)		140	90	50	40
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	538,545	885,374	645,563	521,921	532,633
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	41,467,544	36,090,767	31,665,792	29,801,769	28,240,143
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	372,061	594,254	571,135	550,256	1,106,816
16. Credit life (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)	344,780	347,467	365,863	405,299	424,203
17.2 Group annuities (Line 20.4, Col. 7)	238,561	450,079	714,438	334,494	421,878
18.1 A & H-group (Line 20.4, Col. 8)	233,750,262	231,728,447	222,467,210	206,358,948	184,566,059
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)	454,996,295	447,758,634	447,494,371	451,460,244	448,300,001
19. Aggregate of all other lines of business (Line 20.4, Col. 11)					
20. Total	731,169,503	716,969,648	703,278,808	688,911,010	663,059,100
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	5,737,900,324	5,600,028,995	5,461,632,119	5,413,485,409	5,392,986,105
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	5,376,249,869	5,252,452,151	5,095,869,648	5,040,236,339	4,961,842,245
23. Aggregate life reserves (Page 3, Line 1)	783,641,912	827,899,254	827,155,585	875,956,454	922,209,693
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					XXX
24. Aggregate A & H reserves (Page 3, Line 2)	3,371,818,544	3,240,729,610	3,109,613,520	2,981,153,903	2,865,271,777
25. Deposit-type contract funds (Page 3, Line 3)	754,140,931	727,974,566	724,866,768	723,638,854	725,822,439
26. Asset valuation reserve (Page 3, Line 24.01)	73,776,123	71,639,296	55,388,984	63,733,679	63,434,739
27. Capital (Page 3, Lines 29 and 30)	25,036,850	25,036,850	25,036,850	25,036,850	25,036,850
28. Surplus (Page 3, Line 37)	336,613,605	322,539,995	340,725,621	348,212,220	406,107,010
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	164,856,926	136,281,169	127,853,238	87,281,648	229,465,560
Risk-Based Capital Analysis					
30. Total adjusted capital	435,689,403	419,484,008	421,428,258	437,264,442	494,875,095
31. Authorized control level risk - based capital	52,834,847	51,254,963	54,509,738	52,720,538	58,888,776
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	89.3	88.0	85.5	85.6	85.7
33. Stocks (Lines 2.1 and 2.2)	1.9	2.0	3.6	2.8	2.6
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	2.4	3.2	3.8	5.0	5.8
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.8	0.9	0.9	1.0	1.0
36. Cash, cash equivalents and short-term investments (Line 5)	1.5	1.5	1.8	1.2	2.1
37. Contract loans (Line 6)	0.4	0.4	0.5	0.5	0.5
38. Derivatives (Page 2, Line 7)	0.1	0.1	0.0	0.2	0.1
39. Other invested assets (Line 8)	3.5	3.9	3.5	3.7	1.9
40. Receivables for securities (Line 9)		0.0	0.3	0.2	0.1
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2020	2 2019	3 2018	4 2017	5 2016
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)				2,194,278	947,045
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)	19,130,834	19,130,834	19,130,834	19,130,834	19,130,834
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	26,784,608	39,256,700	38,247,541	10,990,335	
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated	15,620,672	18,329,514	17,724,253	37,883,121	43,417,859
50. Total of above Lines 44 to 49	61,536,114	76,717,048	75,102,628	70,198,568	63,495,738
51. Total Investment in Parent included in Lines 44 to 49 above	19,130,834	19,130,834	19,130,834	19,130,834	19,130,834
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	216,407,513	197,106,624	175,792,565	169,324,542	245,927,881
53. Total admitted assets (Page 2, Line 28, Col. 3)	5,742,109,772	5,604,249,159	5,466,050,868	5,418,462,135	5,397,646,217
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	277,121,425	280,569,566	279,697,988	292,386,737	268,302,149
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	2,582,991	(491,721)	4,191,493	(6,810,017)	(842,933)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(5,540,598)	13,639,967	(11,231,534)	793,249	7,425,273
57. Total of above Lines 54, 55 and 56	274,163,818	293,717,813	272,657,947	286,369,969	274,884,489
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	95,644,639	107,624,965	98,279,681	107,456,125	115,223,447
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	428,699,994	430,633,726	430,410,268	459,332,109	429,382,028
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	3,064,139	941,883	(3,140,069)	(3,820,976)	(8,231,284)
61. Increase in A & H reserves (Line 19, Col. 6)	131,088,934	131,116,090	128,459,617	115,882,126	481,356,201
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	484,859	498,583	526,660	358,714	526,267
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	35.3	32.3	42.0	37.3	35.2
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	9.5	13.2	12.2	11.8	10.7
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	81.3	82.7	83.4	87.4	144.2
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	40.5	40.0	40.2	40.7	39.9
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	81,205,101	92,058,082	92,771,093	87,198,761	78,063,379
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	91,183,944	93,962,928	91,747,219	88,534,738	44,729,715
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	169,101,903	182,840,081	187,894,378	196,720,273	169,039,107
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	173,500,295	182,505,393	186,810,275	172,446,966	85,023,718
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)	555	587	722	522	735
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	(3,903,612)	(3,313,310)	(1,769,743)	(6,068,038)	(2,555,883)
74. Ordinary - individual annuities (Page 6, Col. 4)	20,532,071	14,640,638	11,028,465	16,763,804	19,577,952
75. Ordinary-supplementary contracts	XXX	XXX	10,668,247	10,151,531	10,108,300
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)					
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	486,065	366,721	650,293	928,274	686,170
78. Group annuities (Page 6, Col. 5)	1,653,337	1,338,293	737,016	1,024,342	(17,939)
79. A & H-group (Page 6.5, Col. 3)	292,760	(6,252)	15,942,458	13,690,184	(13,534,522)
80. A & H-credit (Page 6.5, Col. 10)					
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	29,217,218	28,691,487	13,161,314	(11,355,589)	(74,302,522)
82. Aggregate of all other lines of business (Page 6, Col. 8)	14,382,270	18,313,375	6,635,836	8,406,940	7,875,319
83. Fraternal (Page 6, Col. 7)					
84. Total (Page 6, Col. 1)	62,660,666	60,031,539	57,054,609	33,541,970	(52,162,391)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF

DURING THE YEAR 2020

NAIC Group Code 0233

LIFE INSURANCE

NAIC Company Code 70319

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance					
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)					
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals					
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year				(a)						
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year				(a)						

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	25	18	161,384	4,506,043			1,371	2,929	68,940	4,575,001
2. Issued during year			13,893	538,545						538,545
3. Reinsurance assumed										
4. Revived during year			274	8,536			1	1	30	8,566
5. Increased during year (net)			12	19,436			4		684	20,121
6. Subtotals, Lines 2 to 5			14,179	566,517			5	1	715	567,232
7. Additions by dividends during year	XXX		XXX	498	XXX		XXX	XXX		498
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)	25	18	175,563	5,073,058			1,376	2,930	69,655	5,142,731
Deductions during year:										
10. Death	1	1	4,980	56,455			XXX	117	1,765	58,220
11. Maturity			726	3,422			XXX	2		3,422
12. Disability							XXX			
13. Expiry			280	5,550				1	16	5,566
14. Surrender			6,253	228,966			17	24	877	229,842
15. Lapse			4,916	201,929			42	237	2,986	204,915
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)			5	20,584			73	2	245	20,829
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)	1	1	17,160	516,905			132	383	5,889	522,794
21. In force end of year (b) (Line 9 minus Line 20)	24	17	158,403	4,556,154			1,244	2,547	63,766	4,619,937
22. Reinsurance ceded end of year	XXX		XXX	1,277,418	XXX		XXX	XXX	27,996	1,305,414
23. Line 21 minus Line 22	XXX	17	XXX	3,278,735	XXX	(a)	XXX	XXX	35,770	3,314,522
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page.										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page.										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates , Amount \$

Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	26,274
25. Other paid-up insurance	24	17	40,148	229,414
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing			371	2,144
28. Term policies - other	3	1,197	6,832	799,510
29. Other term insurance - decreasing	XXX		XXX	188
30. Other term insurance	XXX	33,055	XXX	213,751
31. Totals (Lines 27 to 30)	3	34,252	7,203	1,015,592
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	3,819	30,054
34. Totals, whole life and endowment	13,890	504,294	147,381	3,510,507
35. Totals (Lines 31 to 34)	13,893	538,545	158,403	4,556,154

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial			17	
37. Ordinary	538,545		4,392,261	163,893
38. Credit Life (Group and Individual)				
39. Group			63,766	
40. Totals (Lines 36 to 39)	538,545		4,456,044	163,893

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX		XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21			2,425	59,536

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	1,135,405
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.	
47.1 Various	
47.2 Various	

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certifi- cates	8 Amount of Ins rance
48. Waiver of Premium			4,306	197,221			194	3,729
49. Disability Income			24	706				
50. Extended Benefits			XXX	XXX				
51. Other			10,517	412,313			492	15,951
52. Total		(a)	14,847	610,240		(a)	686	19,680

(a) See the Annual Audited Financial Reports section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	1,460	35,611		
2. Issued during year	11	8,197		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	1,471	43,808		
Deductions during year:				
6. Decreased (net)	144	3,664		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	144	3,664		
9. In force end of year (line 5 minus line 8)	1,327	40,144		
10. Amount on deposit		(a) 322,893,936		(a)
11. Income now payable	1,327	396		
12. Amount of income payable	(a) 4,520,420	(a) 1,216,132	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	1,129	6,378	1,266	2,254
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	1,129	6,378	1,266	2,254
Deductions during year:				
6. Decreased (net)	110	712	220	304
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	110	712	220	304
9. In force end of year (line 5 minus line 8)	1,019	5,666	1,046	1,950
Income now payable:				
10. Amount of income payable	(a) 15,137,249	XXX	XXX	(a) 1,995,813
Deferred fully paid:				
11. Account balance	XXX	(a) 7,409,822	XXX	(a) 4,601,951
Deferred not fully paid:				
12. Account balance	XXX	(a) 187,797,405	XXX	(a) 61,876,981

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	239,132	239,278,844			597,765	460,189,393
2. Issued during year	16,332	17,115,674			77,381	63,635,033
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	255,464	XXX		XXX	675,146	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	20,647	XXX		XXX	74,526	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	20,647	XXX		XXX	74,526	XXX
10. In force end of year (line 5 minus line 9)	234,817	(a) 237,565,568		(a)	600,620	(a) 464,436,937

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1		2
	Deposit Funds Contracts		Dividend Accumulations Contracts
1. In force end of prior year	93		2,422
2. Issued during year			
3. Reinsurance assumed			
4. Increased during year (net)			6
5. Totals (Lines 1 to 4)	93		2,428
Deductions During Year:			
6. Decreased (net)	6		103
7. Reinsurance ceded			
8. Totals (Lines 6 and 7)	6		103
9. In force end of year (line 5 minus line 8)	87		2,325
10. Amount of account balance	(a) 150,168	(a)	5,673,717

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year		145,918,290
2. Current year's realized pre-tax capital gains/(losses) of \$7,464,674 transferred into the reserve net of taxes of \$1,991,995		5,472,679
3. Adjustment for current year's liability gains/(losses) released from the reserve		
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		151,390,969
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		10,535,921
6. Reserve as of December 31, current year (Line 4 minus Line 5)		140,855,047

AMORTIZATION				
Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2020	11,457,565	(921,643)		10,535,921
2. 2021	10,499,518	(261,185)		10,238,333
3. 2022	9,530,655	(85,069)		9,445,586
4. 2023	8,692,781	19,360		8,712,141
5. 2024	8,116,816	134,669		8,251,485
6. 2025	7,835,262	251,787		8,087,050
7. 2026	7,522,549	315,742		7,838,291
8. 2027	7,207,783	309,549		7,517,332
9. 2028	6,861,652	309,861		7,171,513
10. 2029	6,759,736	312,877		7,072,613
11. 2030	6,825,872	310,562		7,136,435
12. 2031	6,870,588	314,926		7,185,514
13. 2032	6,937,674	323,240		7,260,914
14. 2033	6,887,162	336,883		7,224,045
15. 2034	6,714,009	343,685		7,057,694
16. 2035	6,317,676	353,511		6,671,187
17. 2036	5,656,319	361,267		6,017,585
18. 2037	4,756,857	364,606		5,121,463
19. 2038	3,742,921	356,550		4,099,471
20. 2039	2,699,930	365,259		3,065,190
21. 2040	1,829,104	360,285		2,189,389
22. 2041	1,137,527	336,839		1,474,366
23. 2042	616,153	274,395		890,547
24. 2043	334,063	224,123		558,185
25. 2044	144,477	165,496		309,973
26. 2045	29,824	106,077		135,901
27. 2046	(21,560)	66,538		44,978
28. 2047	(35,051)	52,928		17,877
29. 2048	(11,652)	37,806		26,154
30. 2049	2,080	24,196		26,275
31. 2050 and Later		7,561		7,561
32. Total (Lines 1 to 31)	145,918,290	5,472,679		151,390,969

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	36,079,341	1,864,234	37,943,575	5,411,334	28,284,389	33,695,722	71,639,297
2. Realized capital gains/(losses) net of taxes - General Account	(120,823)	(518,808)	(639,631)	123,881	3,098,740	3,222,621	2,582,990
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	267,515		267,515	(1,518,522)	(4,360,703)	(5,879,225)	(5,611,710)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	9,708,659	201,291	9,909,951		76,901	76,901	9,986,851
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	45,934,692	1,546,718	47,481,410	4,016,693	27,099,326	31,116,019	78,597,429
9. Maximum reserve	44,889,624	1,138,743	46,028,367	5,960,542	24,241,869	30,202,411	76,230,778
10. Reserve objective	27,067,160	875,758	27,942,919	5,884,198	24,080,410	29,964,609	57,907,528
11. 20% of (Line 10 - Line 8)	(3,773,506)	(134,192)	(3,907,698)	373,501	(603,783)	(230,282)	(4,137,980)
12. Balance before transfers (Lines 8 + 11)	42,161,186	1,412,526	43,573,712	4,390,194	26,495,543	30,885,737	74,459,449
13. Transfers	273,783	(273,783)		1,570,348	(1,570,348)		
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero					(683,326)	(683,326)	(683,326)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	42,434,969	1,138,743	43,573,712	5,960,542	24,241,869	30,202,411	73,776,123

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	136,033,756	XXX	XXX	136,033,756	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	78,821,060	XXX	XXX	78,821,060	0.0005	39,411	0.0016	126,114	0.0033	260,109
2.2	1	NAIC Designation Category 1.B	79,526,367	XXX	XXX	79,526,367	0.0005	39,763	0.0016	127,242	0.0033	262,437
2.3	1	NAIC Designation Category 1.C	285,014,787	XXX	XXX	285,014,787	0.0005	142,507	0.0016	456,024	0.0033	940,549
2.4	1	NAIC Designation Category 1.D	769,893,746	XXX	XXX	769,893,746	0.0005	384,947	0.0016	1,231,830	0.0033	2,540,649
2.5	1	NAIC Designation Category 1.E	273,425,350	XXX	XXX	273,425,350	0.0005	136,713	0.0016	437,481	0.0033	902,304
2.6	1	NAIC Designation Category 1.F	491,976,702	XXX	XXX	491,976,702	0.0005	245,988	0.0016	787,163	0.0033	1,623,523
2.7	1	NAIC Designation Category 1.G	586,535,453	XXX	XXX	586,535,453	0.0005	293,268	0.0016	938,457	0.0033	1,935,567
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	2,565,193,465	XXX	XXX	2,565,193,465	XXX	1,282,597	XXX	4,104,310	XXX	8,465,138
3.1	2	NAIC Designation Category 2.A	731,111,692	XXX	XXX	731,111,692	0.0021	1,535,335	0.0064	4,679,115	0.0106	7,749,784
3.2	2	NAIC Designation Category 2.B	948,883,815	XXX	XXX	948,883,815	0.0021	1,992,656	0.0064	6,072,856	0.0106	10,058,168
3.3	2	NAIC Designation Category 2.C	440,337,723	XXX	XXX	440,337,723	0.0021	924,709	0.0064	2,818,161	0.0106	4,667,580
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	2,120,333,230	XXX	XXX	2,120,333,230	XXX	4,452,700	XXX	13,570,133	XXX	22,475,532
4.1	3	NAIC Designation Category 3.A	83,287,268	XXX	XXX	83,287,268	0.0099	824,544	0.0263	2,190,455	0.0376	3,131,601
4.2	3	NAIC Designation Category 3.B	42,806,405	XXX	XXX	42,806,405	0.0099	423,783	0.0263	1,125,808	0.0376	1,609,521
4.3	3	NAIC Designation Category 3.C	11,861,373	XXX	XXX	11,861,373	0.0099	117,428	0.0263	311,954	0.0376	445,988
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	137,955,046	XXX	XXX	137,955,046	XXX	1,365,755	XXX	3,628,218	XXX	5,187,110
5.1	4	NAIC Designation Category 4.A	9,147,371	XXX	XXX	9,147,371	0.0245	224,111	0.0572	523,230	0.0817	747,340
5.2	4	NAIC Designation Category 4.B	21,105,058	XXX	XXX	21,105,058	0.0245	517,074	0.0572	1,207,209	0.0817	1,724,283
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	30,252,429	XXX	XXX	30,252,429	XXX	741,185	XXX	1,730,439	XXX	2,471,623
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
6.2	5	NAIC Designation Category 5.B	10,045,745	XXX	XXX	10,045,745	0.0630	632,882	0.1128	1,133,160	0.1880	1,888,600
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	10,045,745	XXX	XXX	10,045,745	XXX	632,882	XXX	1,133,160	XXX	1,888,600
7.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	4,999,813,671	XXX	XXX	4,999,813,671	XXX	8,475,118	XXX	24,166,259	XXX	40,488,004
PREFERRED STOCKS												
10.	1	Highest Quality	1,422,150	XXX	XXX	1,422,150	0.0005	711	0.0016	2,275	0.0033	4,693
11.	2	High Quality	17,325,644	XXX	XXX	17,325,644	0.0021	36,384	0.0064	110,884	0.0106	183,652
12.	3	Medium Quality	19,130,834	XXX	XXX	19,130,834	0.0099	189,395	0.0263	503,141	0.0376	719,319
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality	15,932,510	XXX	XXX	15,932,510	0.0630	1,003,748	0.1128	1,797,187	0.1880	2,995,312
15.	6	In or Near Default	2,012,002	XXX	XXX	2,012,002	0.0000		0.2370	476,844	0.2370	476,844
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	55,823,140	XXX	XXX	55,823,140	XXX	1,230,238	XXX	2,890,332	XXX	4,379,821

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve		
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10	
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)	
SHORT-TERM BONDS													
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000		
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0005		0.0016		0.0033		
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0005		0.0016		0.0033		
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0005		0.0016		0.0033		
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0005		0.0016		0.0033		
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0005		0.0016		0.0033		
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0005		0.0016		0.0033		
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0005		0.0016		0.0033		
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX		
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0064		0.0106		
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0021		0.0064		0.0106		
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0021		0.0064		0.0106		
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX		
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0099		0.0263		0.0376		
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0263		0.0376		
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0099		0.0263		0.0376		
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX		
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0245		0.0572		0.0817		
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0245		0.0572		0.0817		
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817		
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX		
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880		
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0630		0.1128		0.1880		
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880		
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX		
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370		
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX		
DERIVATIVE INSTRUMENTS													
26.		Exchange Traded	2,141,758	XXX	XXX	2,141,758	0.0005	1,071	0.0016	3,427	0.0033	7,068	
27.	1	Highest Quality	4,464,094	XXX	XXX	4,464,094	0.0005	2,232	0.0016	7,143	0.0033	14,732	
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106		
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376		
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817		
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880		
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370		
33.		Total Derivative Instruments	6,605,851	XXX	XXX	6,605,851	XXX	3,303	XXX	10,569	XXX	21,799	
34.		Total (Lines 9 + 17 + 25 + 33)	5,062,242,662	XXX	XXX	5,062,242,662	XXX	9,708,659	XXX	27,067,160	XXX	44,889,624	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	117,769,100		XXX	117,769,100	0.0011	129,546	0.0057	671,284	0.0074	871,491
44.		Commercial Mortgages - All Other - CM2 - High Quality	17,936,363		XXX	17,936,363	0.0040	71,745	0.0114	204,475	0.0149	267,252
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	135,705,464		XXX	135,705,464	XXX	201,291	XXX	875,758	XXX	1,138,743
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	135,705,464		XXX	135,705,464	XXX	201,291	XXX	875,758	XXX	1,138,743

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1225 (a)		0.1225 (a)	
2.		Unaffiliated - Private	2,803,252	XXX	XXX	2,803,252	0.0000		0.1945	545,233	0.1945	545,233
3.		Federal Home Loan Bank	21,206,500	XXX	XXX	21,206,500	0.0000		0.0061	129,360	0.0097	205,703
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1225 (a)		0.1225 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other	26,784,608	XXX	XXX	26,784,608	0.0000		0.1945	5,209,606	0.1945	5,209,606
17.		Total Common Stock (Sum of Lines 1 through 16)	50,794,360			50,794,360	XXX		XXX	5,884,198	XXX	5,960,542
REAL ESTATE												
18.		Home Office Property (General Account only)	30,004,097			30,004,097	0.0000		0.0912	2,736,374	0.0912	2,736,374
19.		Investment Properties	14,361,771			14,361,771	0.0000		0.0912	1,309,794	0.0912	1,309,794
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)	44,365,868			44,365,868	XXX		XXX	4,046,167	XXX	4,046,167
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	74,590,569	XXX	XXX	74,590,569	0.0005	37,295	0.0016	119,345	0.0033	246,149
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	74,590,569	XXX	XXX	74,590,569	XXX	37,295	XXX	119,345	XXX	246,149
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior	9,901,356		XXX	9,901,356	0.0040	39,605	0.0114	112,875	0.0149	147,530
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)	9,901,356		XXX	9,901,356	XXX	39,605	XXX	112,875	XXX	147,530
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	9,901,356		XXX	9,901,356	XXX	39,605	XXX	112,875	XXX	147,530

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1225 (a)		0.1225 (a)	
66.		Unaffiliated Private	60,012,246	XXX	XXX	60,012,246	0.0000		0.1945	11,672,382	0.1945	11,672,382
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other	15,620,672	XXX	XXX	15,620,672	0.0000		0.1945	3,038,221	0.1945	3,038,221
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	75,632,918	XXX	XXX	75,632,918	XXX		XXX	14,710,603	XXX	14,710,603
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties	13,603,452			13,603,452	0.0000		0.0912	1,240,635	0.0912	1,240,635
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	13,603,452			13,603,452	XXX		XXX	1,240,635	XXX	1,240,635
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
82.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
83.		Other Invested Assets - Schedule BA	24,372,060	XXX		24,372,060	0.0000		0.1580	3,850,785	0.1580	3,850,785
84.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	24,372,060	XXX		24,372,060	XXX		XXX	3,850,785	XXX	3,850,785
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	198,100,356			198,100,356	XXX	76,901	XXX	20,034,243	XXX	20,195,702

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
NONE								
0599999 - Total								

SCHEDULE F

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	688,746,557	XXX	233,750,262	XXX		XXX	195,510	XXX	45,031,897	XXX	408,306,361	XXX	104,019	XXX	55,928	XXX	1,302,580	XXX
2. Premiums earned	690,309,261	XXX	234,480,226	XXX		XXX	195,613	XXX	45,149,634	XXX	409,005,877	XXX	104,208	XXX	56,368	XXX	1,317,335	XXX
3. Incurred claims	415,174,298	60.1	115,573,831	49.3			120,845	61.8	32,205,880	71.3	265,294,212	64.9	(1,188)	(1.1)	11,974	21.2	1,968,744	149.4
4. Cost containment expenses																		
5. Incurred claims and cost containment expenses (Lines 3 and 4)	415,174,298	60.1	115,573,831	49.3			120,845	61.8	32,205,880	71.3	265,294,212	64.9	(1,188)	(1.1)	11,974	21.2	1,968,744	149.4
6. Increase in contract reserves	146,177,334	21.2	82,785,903	35.3			1	0.0	12,349,312	27.4	51,177,154	12.5	8,556	8.2	(6,374)	(11.3)	(137,219)	(10.4)
7. Commissions (a)	121,669,601	17.6	40,884,666	17.4			5,538	2.8	7,983,441	17.7	72,681,397	17.8	15,506	14.9	5,870	10.4	93,182	7.1
8. Other general insurance expenses	139,807,872	20.3	34,146,846	14.6			112,090	57.3	10,960,320	24.3	94,426,189	23.1	7,515	7.2	15,946	28.3	138,967	10.5
9. Taxes, licenses and fees	18,387,816	2.7	2,871,151	1.2			16,461	8.4	1,609,559	3.6	13,866,793	3.4	1,104	1.1	2,342	4.2	20,408	1.5
10. Total other expenses incurred	279,865,290	40.5	77,902,663	33.2			134,088	68.5	20,553,320	45.5	180,974,379	44.2	24,125	23.2	24,157	42.9	252,557	19.2
11. Aggregate write-ins for deductions	(10,398,049)	(1.5)	(108,606)	0.0			(123,145)	(63.0)	(1,185)	0.0	(10,151,608)	(2.5)	(15,726)	(15.1)			2,222	0.2
12. Gain from underwriting before dividends or refunds	(140,509,611)	(20.4)	(41,673,565)	(17.8)			63,824	32.6	(19,957,693)	(44.2)	(78,288,260)	(19.1)	88,441	84.9	26,610	47.2	(768,968)	(58.4)
13. Dividends or refunds																		
14. Gain from underwriting after dividends or refunds	(140,509,611)	(20.4)	(41,673,565)	(17.8)			63,824	32.6	(19,957,693)	(44.2)	(78,288,260)	(19.1)	88,441	84.9	26,610	47.2	(768,968)	(58.4)
DETAILS OF WRITE-INS																		
1101. Reserve adjustments on reinsurance assumed	(10,398,049)	(1.5)	(108,606)	0.0			(123,145)	(63.0)	(1,185)	0.0	(10,151,608)	(2.5)	(15,726)	(15.1)			2,222	0.2
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page																		
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	(10,398,049)	(1.5)	(108,606)	0.0			(123,145)	(63.0)	(1,185)	0.0	(10,151,608)	(2.5)	(15,726)	(15.1)			2,222	0.2

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	86,680,282	35,470,706		3,032	8,118,266	42,985,999	6,105	1,048	95,126
2. Advance premiums	20,523,653	6,848,733		1,251	1,812,818	11,775,210	1,445		84,196
3. Reserve for rate credits									
4. Total premium reserves, current year	107,203,935	42,319,440		4,283	9,931,084	54,761,209	7,549	1,048	179,322
5. Total premium reserves, prior year	109,522,243	43,211,187		4,464	10,046,052	56,045,786	7,749	1,488	205,517
6. Increase in total premium reserves	(2,318,308)	(891,747)		(181)	(114,969)	(1,284,576)	(199)	(440)	(26,195)
B. Contract Reserves:									
1. Additional reserves (a)	3,187,898,638	1,089,793,379		(1)	314,188,632	1,782,587,895	84,308	14,946	1,229,479
2. Reserve for future contingent benefits									
3. Total contract reserves, current year	3,187,898,638	1,089,793,379		(1)	314,188,632	1,782,587,895	84,308	14,946	1,229,479
4. Total contract reserves, prior year	3,041,721,304	1,007,007,476		(2)	301,839,320	1,731,410,741	75,752	21,320	1,366,698
5. Increase in contract reserves	146,177,334	82,785,903		1	12,349,312	51,177,154	8,556	(6,374)	(137,219)
C. Claim Reserves and Liabilities:									
1. Total current year	260,407,143	89,155,651		91,799	7,968,546	160,680,485	232,481	49,915	2,228,265
2. Total prior year	264,684,239	91,183,944		88,003	7,444,749	163,392,321	351,287	50,169	2,173,767
3. Increase	(4,277,096)	(2,028,292)		3,796	523,797	(2,711,835)	(118,806)	(253)	54,498

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	110,195,825	30,521,739		107,444	3,066,556	75,359,888	63,974	4,522	1,071,702
1.2 On claims incurred during current year	309,255,568	87,080,384		9,605	28,615,527	192,646,159	53,644	7,705	842,545
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	140,111,178	50,683,362		31,926	3,483,308	84,710,662	111,385	49,672	1,040,864
2.2 On claims incurred during current year	120,295,965	38,472,289		59,873	4,485,238	75,969,823	121,096	244	1,187,401
3. Test:									
3.1 Lines 1.1 and 2.1	250,307,004	81,205,101		139,370	6,549,864	160,070,550	175,359	54,193	2,112,566
3.2 Claim reserves and liabilities, December 31, prior year	264,684,239	91,183,944		88,003	7,444,749	163,392,321	351,287	50,169	2,173,767
3.3 Line 3.1 minus Line 3.2	(14,377,235)	(9,978,843)		51,368	(894,885)	(3,321,770)	(175,928)	4,025	(61,202)

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	21,298,932	123,643		191,994	4,823	19,994,266	79,012	55,846	849,348
2. Premiums earned	21,402,043	123,643		192,079	18,335	20,069,206	79,206	56,287	863,287
3. Incurred claims	26,533,165	484,646		145,626	474,716	24,613,328	73,676	10,852	730,320
4. Commissions	3,982,666	9,650		21,754	101	3,918,708	10,251	2,941	19,261
B. Reinsurance Ceded:									
1. Premiums written	3,368,072	2,465,565		450,213	27,945	246,589	5,726	63,399	108,634
2. Premiums earned	3,503,888	2,562,397		458,454	42,719	249,988	5,972	65,641	118,716
3. Incurred claims	952,615	390,398		162,217	464,162	126,886	1,825	10,595	(203,469)
4. Commissions	793,239	633,159		97,871	1,044	24,946	220	8,688	27,313

(a) Includes \$103,500,000 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims	(130, 113)		389, 723, 861	389, 593, 748
2. Beginning Claim Reserves and Liabilities	445, 558		259, 729, 852	260, 175, 409
3. Ending Claim Reserves and Liabilities	409, 488		253, 953, 928	254, 363, 416
4. Claims Paid	(94, 044)		395, 499, 785	395, 405, 741
B. Assumed Reinsurance:				
5. Incurred Claims.....	132, 951		26, 400, 214	26, 533, 165
6. Beginning Claim Reserves and Liabilities	43, 964		11, 964, 057	12, 008, 021
7. Ending Claim Reserves and Liabilities	44, 290		12, 048, 874	12, 093, 165
8. Claims Paid	132, 625		26, 315, 397	26, 448, 021
C. Ceded Reinsurance:				
9. Incurred Claims.....			952, 615	952, 615
10. Beginning Claim Reserves and Liabilities			8, 052, 251	8, 052, 251
11. Ending Claim Reserves and Liabilities			7, 140, 535	7, 140, 535
12. Claims Paid			1, 864, 331	1, 864, 331
D. Net:				
13. Incurred Claims.....	2, 838		415, 171, 460	415, 174, 298
14. Beginning Claim Reserves and Liabilities	489, 521		263, 641, 658	264, 131, 180
15. Ending Claim Reserves and Liabilities	453, 778		258, 862, 267	259, 316, 046
16. Claims Paid	38, 581		419, 950, 851	419, 989, 432
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses	2, 838		415, 171, 460	415, 174, 298
18. Beginning Reserves and Liabilities	489, 521		263, 641, 658	264, 131, 180
19. Ending Reserves and Liabilities	453, 778		258, 862, 267	259, 316, 046
20. Paid Claims and Cost Containment Expenses	38, 581		419, 950, 851	419, 989, 432

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
62065	23-1628836	04/01/2019	Colonial Penn Life Insurance Company	PA	CO/I	OA		36,325,211				
62065	23-1628836	04/01/2019	Colonial Penn Life Insurance Company	PA	CO/G	OA		8,916,630				
0299999. General Account - U.S. Affiliates - Other								45,241,842				
0399999. Total General Account - U.S. Affiliates								45,241,842				
0699999. Total General Account - Non-U.S. Affiliates												
0799999. Total General Account - Affiliates								45,241,842				
68276	48-1024691	10/01/1980	Employers Reassurance Corporation	KS	CO/I	OA		3,634,354				
68276	48-1024691	12/31/1980	Employers Reassurance Corporation	KS	MCO/I	OA					2,745,311	
62952	87-0129771	05/01/1966	SILAC Insurance Company	UT	CO/I	OL	437,688	298,449	5,496			
21040	94-1032958	08/17/1982	Fremont Indemnity Company	CA	CO/I	OA		4,769,251				
65056	38-1659835	05/01/1983	Jackson National Life Insurance Company	MI	YRT/I	OL	172,588	479	1,274			
64017	75-0300900	10/01/2002	Jefferson National Life Insurance Company	TX	CO/G	OL	375,678	279,389		1,020		
23108	43-0799570	05/03/1982	Lumbermens Underwriting Alliance	MO	CO/I	OA		63,472				
66044	46-0164570	02/01/1983	Midland National Life Insurance Company	IA	CO/I	OL	343,634	305	6,305	5,600		
60445	74-1915841	06/30/1999	Sagicor Life Insurance Company	TX	CO/G	FA		13,521,213	204,328			
60445	74-1915841	06/30/1999	Sagicor Life Insurance Company	TX	CO/I	FA		5,695,204	6,500	117,862		
60445	74-1915841	06/30/1999	Sagicor Life Insurance Company	TX	CO/I	FA		4,856,997		12,614		
25364	13-1675535	11/29/1979	Swiss Reinsurance America Corporation	NY	CO/I	OA		4,878,610				
80659	82-4533188	12/01/1990	US Business of Canada Life Assurance Company	MI	YRT/I	OL	3,812,807	44,137	97,833	9,688		
80659	82-4533188	12/01/1990	US Business of Canada Life Assurance Company	MI	YRT/I	DIS		54				
0899999. General Account - U.S. Non-Affiliates							5,142,395	38,041,913	321,736	146,784	2,745,311	
1099999. Total General Account - Non-Affiliates							5,142,395	38,041,913	321,736	146,784	2,745,311	
1199999. Total General Account							5,142,395	83,283,755	321,736	146,784	2,745,311	
1499999. Total Separate Accounts - U.S. Affiliates												
1799999. Total Separate Accounts - Non-U.S. Affiliates												
1899999. Total Separate Accounts - Affiliates												
2199999. Total Separate Accounts - Non-Affiliates												
2299999. Total Separate Accounts												
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							5,142,395	83,283,755	321,736	146,784	2,745,311	
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
9999999 - Totals							5,142,395	83,283,755	321,736	146,784	2,745,311	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total - U.S. Affiliates												
0699999. Total - Non-U.S. Affiliates												
0799999. Total - Affiliates												
71129	36-2598882	..06/01/1995	Dearborn National Life Insurance Company	IL	QA/I	SD	13,903	323	96,004	1,978		
64017	75-0300900	..10/01/2002	Jefferson National Life Insurance Company	TX	QA/G	CMM	938	36	1,964			
64017	75-0300900	..10/01/2002	Jefferson National Life Insurance Company	TX	QA/G	LTDI			371,040			
64017	75-0300900	..10/01/2002	Jefferson National Life Insurance Company	TX	QA/G	OM	3,364	814	5,285			
64017	75-0300900	..10/01/2002	Jefferson National Life Insurance Company	TX	QA/I	A	6,901	991	38,859	9,026		
64017	75-0300900	..10/01/2002	Jefferson National Life Insurance Company	TX	QA/I	CMM	12,685	1,071	18,747			
64017	75-0300900	..10/01/2002	Jefferson National Life Insurance Company	TX	QA/I	LTDI	138,338	13,798	3,438,523	100,033		
64017	75-0300900	..10/01/2002	Jefferson National Life Insurance Company	TX	QA/I	MS	497,383	42,375	13,761	187,595		
64017	75-0300900	..10/01/2002	Jefferson National Life Insurance Company	TX	QA/I	OM	21,805	2,421	25,912	28,891		
64017	75-0300900	..10/01/2002	Jefferson National Life Insurance Company	TX	QA/I	SD	519,239	22,567	3,091,184	886,039		
11991	38-0865250	..01/01/1994	National Casualty Company	OH	QA/G	A	4,587				34,673	
11991	38-0865250	..01/01/1994	National Casualty Company	OH	QA/I	A	58,628				1,096,259	
11991	38-0865250	..01/01/1994	National Casualty Company	OH	QA/I	LTDI	6,334				92,755	
11991	38-0865250	..01/01/1994	National Casualty Company	OH	QA/I	OM	10,114				56,931	
11991	38-0865250	..01/01/1994	National Casualty Company	OH	QA/I	SD	3,827				26,205	
78743	74-2552025	..10/01/1982	New Era Life Insurance Company	TX	QA/I	LTDI	1,007		45,898			
61271	42-0127290	..12/01/1982	Principal Life Insurance Company	IA	QA/I	OM	5,460	1,544	8,050	43,949		
76325	23-0704970	..04/01/2013	Senior Health Insurance Company of Pennsylvania	PA	QA/I	LTC	9,468	1,756	1,716,783	37,077		
70122	73-0493220	..12/30/1998	Universal Fidelity Life Insurance Company	OK	QA/I	LTC	170,229	16,038	11,012,963	121,004		
70122	73-0493220	..12/30/1998	Universal Fidelity Life Insurance Company	OK	QA/I	MS	1,515,161	93,182	47,302	115,686		
70122	73-0493220	..12/30/1998	Universal Fidelity Life Insurance Company	OK	QA/I	SD	11,857	1,068	5,683	18,332		
62413	36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL	QA/G	A			1,584,080			
62413	36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL	QA/G	CMM			25,543			
62413	36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL	QA/G	LTDI			41,794			
62413	36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL	QA/I	A	2,860	864	56,095	17,996		
62413	36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL	QA/I	CMM	521	79	760			
62413	36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL	QA/I	LTC	3,635	1,247	17,000	91,352		
62413	36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL	QA/I	LTDI	58,850	5,330	740,785	54,245		
62413	36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL	QA/I	OM	9,049	1,499	6,960	4,756		
62413	36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL	QA/I	SD	157,914	19,561	257,912	375,584		
62413	36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL	QA/G	CMM	92,645				6,447	
62413	36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL	QA/G	LTDI	22,109				3,117	
62413	36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL	QA/I	A	107,597				464,321	
62413	36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL	QA/I	LTDI	104,294				2,160,095	
62413	36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL	QA/I	MS	527,615				389,220	
62413	36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL	QA/I	OM	278,355				657,589	
62413	36-0947200	..04/01/2014	Wilcac Life Insurance Company	IL	QA/I	SD	16,922,262				96,944,323	
0899999. U.S. Non-Affiliates							21,298,932	226,563	22,644,856	2,117,576	101,931,934	
1099999. Total - Non-Affiliates							21,298,932	226,563	22,644,856	2,117,576	101,931,934	
1199999. Total U.S. (Sum of 0399999 and 0899999)							21,298,932	226,563	22,644,856	2,117,576	101,931,934	
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)												
9999999 - Totals							21,298,932	226,563	22,644,856	2,117,576	101,931,934	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates						
0699999. Total Life and Annuity - Non-U.S. Affiliates						
0799999. Total Life and Annuity - Affiliates						
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA		369,323
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL		142
68276	48-1024691	02/01/1994	Employers Reassurance Corporation	KS		303,958
86258	13-2572994	07/01/1984	General Re Life Corporation	CT	1,477	
86258	13-2572994	01/01/1989	General Re Life Corporation	CT	159,846	
65056	38-1659835	07/01/1998	Jackson National Life Insurance Company	MI		4,150
66346	58-0828824	07/01/1981	Munich American Reassurance Company	GA	63,203	
66346	58-0828824	01/01/1985	Munich American Reassurance Company	GA	27,198	
66346	58-0828824	03/01/2006	Munich American Reassurance Company	GA		118,774
66346	58-0828824	07/01/2008	Munich American Reassurance Company	GA		144,245
85472	13-2740556	07/01/1984	National Security Life & Annuity Company	NY	1,477	
85472	13-2740556	01/01/1985	National Security Life & Annuity Company	NY	18,274	36,826
88099	75-1608507	02/01/1981	Optimum Re Insurance Company	TX	17,500	
93572	43-1235868	03/01/2006	RGA Reinsurance Company	MO		294,400
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO		3,579
60445	74-1915841	01/01/1993	Sagcor Life Insurance Company	TX		248
60445	74-1915841	12/01/1994	Sagcor Life Insurance Company	TX		316,792
64688	75-6020048	02/01/1981	SCOR Global Life Americas Reinsurance Company	DE	62,257	
64688	75-6020048	07/01/1984	SCOR Global Life Americas Reinsurance Company	DE	2,953	
64688	75-6020048	04/01/1987	SCOR Global Life Americas Reinsurance Company	DE	159,846	
87017	62-1003368	09/01/1986	SCOR Global Life Reinsurance Company of Delaware	DE	13,511	34,253
87017	62-1003368	09/01/1986	SCOR Global Life Reinsurance Company of Delaware	DE	3,850	
82627	06-0839705	06/13/1977	Swiss Re Life & Health America Inc	MO		14,842
82627	06-0839705	03/01/1978	Swiss Re Life & Health America Inc	MO	14,640	
82627	06-0839705	07/01/1984	Swiss Re Life & Health America Inc	MO	2,953	
82627	06-0839705	07/01/1984	Swiss Re Life & Health America Inc	MO	3,692	
82627	06-0839705	04/01/1987	Swiss Re Life & Health America Inc	MO	319,691	
82627	06-0839705	12/01/1989	Swiss Re Life & Health America Inc	MO	2,225	1,158
82627	06-0839705	12/18/1989	Swiss Re Life & Health America Inc	MO	15,431	
82627	06-0839705	07/01/2008	Swiss Re Life & Health America Inc	MO		143,524
62596	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS		12,000
80659	82-4533188	07/01/1986	US Business of Canada Life Assurance Company	MI	1,477	
80659	82-4533188	12/01/1990	US Business of Canada Life Assurance Company	MI		33,299
66133	41-1760577	03/01/2006	Wilton Reassurance Company	MN		299,729
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN		3,102,024
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN		3,829,272
0899999. Life and Annuity - U.S. Non-Affiliates					891,501	9,062,539
1099999. Total Life and Annuity - Non-Affiliates					891,501	9,062,539
1199999. Total Life and Annuity					891,501	9,062,539
1499999. Total Accident and Health - U.S. Affiliates						
1799999. Total Accident and Health - Non-U.S. Affiliates						
1899999. Total Accident and Health - Affiliates						
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA		7,725
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL		1,214,459
62308	06-0303370	01/01/1974	Connecticut General Life Insurance Company	CT	4,545	16,334
89206	31-0962495	11/20/1987	Ohio National Life Assurance Corporation	OH		63,001
62596	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS		82,243
62235	01-0278678	09/01/1991	Unum Life Insurance Company of America	ME	3,301	1,277
80802	38-1082080	12/01/2007	US Branch of Sun Life Assurance Company of Canada	MI		99,509
1999999. Accident and Health - U.S. Non-Affiliates					7,846	1,484,547
2199999. Total Accident and Health - Non-Affiliates					7,846	1,484,547
2299999. Total Accident and Health					7,846	1,484,547
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					899,347	10,547,087
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)						
9999999 Totals - Life, Annuity and Accident and Health					899,347	10,547,087

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates														
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates														
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	CO/I	OL	20,657,905	7,168,762	7,451,013	185,093				
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	CO/I	DIS		541	600					
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	CO/I	ADB		325	361					
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	CO/G	OL		95,641	27,972	1,450				
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	CO/I	FA		702,065	658,495	8,823				
60895	35-0145825	02/01/1981	American United Life Insurance Company	IN	CO/I	OL	418,750	14,225	13,850	24,658				
60895	35-0145825	02/01/1981	American United Life Insurance Company	IN	CO/I	DIS		56,102	62,525					
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL	CO/I	OL	117,160	25,205	28,592	273				
68276	48-1024691	02/01/1994	Employers Reassurance Corporation	KS	CO/I	OL	24,309,190	10,648,442	11,704,565	604,031				
68276	48-1024691	02/01/1994	Employers Reassurance Corporation	KS	CO/I	ADB		364,181	403,758					
68276	48-1024691	01/01/1997	Employers Reassurance Corporation	KS	CO/I	OL	24,514	87	79	180				
86258	13-2572994	01/01/1970	General Re Life Corporation	CT	CO/I	OL			8,381	(4,020)				
86258	13-2572994	01/01/1970	General Re Life Corporation	CT	YRT/I	OL	367,424	5,408	5,344	7,420				
86258	13-2572994	07/01/1984	General Re Life Corporation	CT	YRT/I	OL	218,072	2,724	2,532	4,505				
86258	13-2572994	07/01/1984	General Re Life Corporation	CT	YRT/I	DIS		140	147					
86258	13-2572994	04/01/1987	General Re Life Corporation	CT	YRT/I	OL	455,037	2,643	10,093	6,681				
86258	13-2572994	01/01/1989	General Re Life Corporation	CT	YRT/I	OL	45,521	68	67	(983)				
64238	72-0201480	01/01/1973	Guaranty Income Life Insurance Company	IA	CO/I	OL	171,000	119,404	126,013	6,363				
65056	38-1659835	07/01/1998	Jackson National Life Insurance Company	MI	CO/G	OL	2,682,200	1,891,302	1,867,543	16,925				
65056	38-1659835	07/01/1998	Jackson National Life Insurance Company	MI	CO/G	DIS		1,644	1,784					
65056	38-1659835	07/01/1998	Jackson National Life Insurance Company	MI	CO/G	OA		3,192,512	3,141,066	25				
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/I	FA		90,645,297	93,583,756	378,922				
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/I	OA		1,632,065	1,177,120					
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/G	FA		454,143	516,355					
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/I	OL	6,786,374	5,668,250	5,936,222					
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/I	FA		584,397,088	618,925,404	3,330,355				
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/I	JA		182,052,609	200,733,902	334,143				
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/I	OA		60,847,880	61,848,748					
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/G	FA		10,375,192	10,279,421					
65676	35-0472300	03/06/1956	Lincoln National Life Insurance Company	IN	YRT/I	OL	810	23	22	39				
65676	35-0472300	10/01/1960	Lincoln National Life Insurance Company	IN	YRT/I	OL	1,233	56	133	127				
65676	35-0472300	12/01/1960	Lincoln National Life Insurance Company	IN	YRT/I	OL	3,800	66	62	250				
65676	35-0472300	01/01/1980	Lincoln National Life Insurance Company	IN	CO/I	OL	50,000	1,096	999	1,701				
65676	35-0472300	11/01/1980	Lincoln National Life Insurance Company	IN	CO/I	DIS		69,619	69,319					
66044	46-0164570	03/01/1991	Midland National Life Insurance Company	IA	CO/I	OL	146,241	18,846	18,076	784				
66346	58-0828824	02/14/1967	Munich American Reassurance Company	GA	YRT/I	OL	1,050	16	15	36				
66346	58-0828824	03/01/1978	Munich American Reassurance Company	GA	YRT/I	OL	1,080	48	215	(101)				
66346	58-0828824	08/01/1980	Munich American Reassurance Company	GA	YRT/I	OL			731	(390)				
66346	58-0828824	07/01/1981	Munich American Reassurance Company	GA	CO/I	OL	6,989,388	1,256,632	1,296,178	142,475				
66346	58-0828824	07/01/1981	Munich American Reassurance Company	GA	CO/I	DIS		43,283	58,458	866				
66346	58-0828824	01/01/1985	Munich American Reassurance Company	GA	CO/I	OL	2,748,894	44,395	50,897	100,831				
66346	58-0828824	01/01/1985	Munich American Reassurance Company	GA	CO/I	DIS		5,277	5,515	320				
66346	58-0828824	01/01/2005	Munich American Reassurance Company	GA	YRT/I	OL	745,001	956	870	1,221				
66346	58-0828824	03/01/2006	Munich American Reassurance Company	GA	CO/I	XXXL	27,587,384	559,694	503,894	133,750				
66346	58-0828824	07/01/2008	Munich American Reassurance Company	GA	YRT/I	XXXLO	32,902,336	25,866	22,887	57,080				
85472	13-2740556	01/01/1982	National Security Life & Annuity Company	NY	YRT/I	OL	88,583	2,379	9,010	(1,342)				
85472	13-2740556	01/01/1982	National Security Life & Annuity Company	NY	YRT/G	OL	334,743	283	782	1,093				
85472	13-2740556	07/01/1982	National Security Life & Annuity Company	NY	YRT/I	OL	9,126	43	1,423	(638)				
85472	13-2740556	01/01/1984	National Security Life & Annuity Company	NY	YRT/I	OL	12,473	246	534	274				
85472	13-2740556	07/01/1984	National Security Life & Annuity Company	NY	YRT/I	OL	263,593	2,765	2,574	4,556				
85472	13-2740556	07/01/1984	National Security Life & Annuity Company	NY	YRT/I	DIS		140	147					
85472	13-2740556	01/01/1985	National Security Life & Annuity Company	NY	YRT/I	OL	8,136,874	152,297	161,717	294,383				
85472	13-2740556	01/01/1985	National Security Life & Annuity Company	NY	YRT/I	DIS		29,587	85,189	121				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
91626	04-2708937	12/08/1989	New England Life Insurance Company	MA	CO/I	OL	125,502	91,881	90,570					
88099	75-1608507	08/28/1972	Optimum Re Insurance Company	TX	CO/I	OL	53,000	3,129	2,879	7,017				
88099	75-1608507	09/15/1976	Optimum Re Insurance Company	TX	CO/I	OL	150,000	7,276	6,716	13,906				
88099	75-1608507	09/15/1976	Optimum Re Insurance Company	TX	YRT/I	OL	273,493	1,955	1,794	23,689				
88099	75-1608507	08/01/1980	Optimum Re Insurance Company	TX	YRT/I	OL	79,381	4,312	4,127	7,663				
88099	75-1608507	02/01/1981	Optimum Re Insurance Company	TX	YRT/I	OL	156,534	1,975	4,204	5,690				
88099	75-1608507	02/01/1981	Optimum Re Insurance Company	TX	YRT/I	DIS		4,766	4,766					
88099	75-1608507	07/16/1984	Optimum Re Insurance Company	TX	YRT/I	DIS		8,663	9,030	15				
88099	75-1608507	10/01/1984	Optimum Re Insurance Company	TX	CO/I	OL	325,000	5,261	4,800	8,895				
88099	75-1608507	05/07/1985	Optimum Re Insurance Company	TX	YRT/I	OL	40,165	87	82	129				
67393	43-0812448	04/01/1982	Ozark National Life Insurance Company	MO	CO/I	OL	3,933,837	1,575,218	1,604,004	63,074				
67393	43-0812448	04/01/1982	Ozark National Life Insurance Company	MO	CO/I	DIS		34,271	39,181					
67393	43-0812448	04/01/1982	Ozark National Life Insurance Company	MO	CO/I	ADB		19	18					
93572	43-1235868	06/01/1992	RGA Reinsurance Company	MO	YRT/I	OL	738,455	9,987	11,199	14,199				
93572	43-1235868	07/01/1993	RGA Reinsurance Company	MO	CO/I	OL	250,001	1,064	1,070	2,207				
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	YRT/I	OL	1,872,500	2,495	2,241	5,979				
93572	43-1235868	03/01/2006	RGA Reinsurance Company	MO	CO/I	XXXL	65,052,337	885,755	785,965	155,698				
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO	OTH/I	ADB				(53,785)				
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO	OTH/G	ADB				(7)				
60445	74-1915841	06/11/1991	Sagicor Life Insurance Company	TX	CO/G	OA		670,773	654,412					
60445	74-1915841	01/01/1993	Sagicor Life Insurance Company	TX	CO/G	OL	22,485,617	19,038,085	19,022,333	(1,093)				
60445	74-1915841	12/01/1994	Sagicor Life Insurance Company	TX	CO/I	OL	26,227,625	22,586,877	27,727,322	780				
64688	75-6020048	04/01/1979	SCOR Global Life Americas Reinsurance Company	DE	CO/I	OL	62,500	4,104	3,798	7,663				
64688	75-6020048	04/01/1979	SCOR Global Life Americas Reinsurance Company	DE	CO/I	DIS		19,243	19,453					
64688	75-6020048	04/01/1979	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	13,750	808	1,440	2,337				
64688	75-6020048	02/01/1981	SCOR Global Life Americas Reinsurance Company	DE	CO/I	OL	1,256,250	42,675	41,550	73,973				
64688	75-6020048	02/01/1981	SCOR Global Life Americas Reinsurance Company	DE	CO/I	DIS		182,603	201,872					
64688	75-6020048	02/01/1981	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	743,996	11,274	18,450	37,407				
64688	75-6020048	03/01/1981	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	98,219	1,233	32,792	(29,386)				
64688	75-6020048	04/01/1982	SCOR Global Life Americas Reinsurance Company	DE	CO/I	OL	575,000	14,815	13,610	28,830				
64688	75-6020048	04/01/1982	SCOR Global Life Americas Reinsurance Company	DE	CO/I	DIS		125,958	124,469					
64688	75-6020048	04/01/1982	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	618,996	17,539	17,187	33,308				
64688	75-6020048	07/01/1984	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	527,182	5,560	5,169	9,147				
64688	75-6020048	07/01/1984	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	DIS		279	294					
64688	75-6020048	03/01/1985	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	7,055	5	7	52				
64688	75-6020048	04/01/1986	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	34,411	60	54	335				
64688	75-6020048	04/01/1987	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	683,027	5,006	13,123	11,729				
87017	62-1003368	06/01/1983	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	72,759	3,056	47	5,618				
87017	62-1003368	07/01/1984	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	109,037	1,362	1,263	2,250				
87017	62-1003368	07/01/1984	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	DIS		70	73					
87017	62-1003368	09/01/1986	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	OL	612,096	25,120	27,933	14,753				
87017	62-1003368	09/01/1986	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	DIS		11	16	23				
87017	62-1003368	09/01/1986	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	7,009,143	37,611	45,757	78,777				
87017	62-1003368	09/01/1986	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	DIS		28,034	32,700	860				
97071	13-3126819	01/01/2005	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	1,872,500	3,148	2,795	4,829				
82627	06-0839705	01/01/1971	Swiss Re Life & Health America Inc	MO	YRT/I	OL	21,648	239	227	407				
82627	06-0839705	01/01/1971	Swiss Re Life & Health America Inc	MO	YRT/I	DIS				1				
82627	06-0839705	02/07/1972	Swiss Re Life & Health America Inc	MO	CO/I	OL	1,430	47	62	52				
82627	06-0839705	04/02/1973	Swiss Re Life & Health America Inc	MO	CO/I	OL	60,000	45,386	174,663	(1,780)				
82627	06-0839705	04/02/1973	Swiss Re Life & Health America Inc	MO	YRT/I	OL	6,608	284	247	339				
82627	06-0839705	06/15/1974	Swiss Re Life & Health America Inc	MO	CO/I	OL	125,000	3,671	3,376	7,004				
82627	06-0839705	05/01/1975	Swiss Re Life & Health America Inc	MO	CO/I	OL	39,709	30,361	34,831	667				
82627	06-0839705	03/01/1976	Swiss Re Life & Health America Inc	MO	CO/I	OL	10,000	5,952	5,794	255				
82627	06-0839705	03/15/1976	Swiss Re Life & Health America Inc	MO	YRT/I	OL	8,640	166	189	288				
82627	06-0839705	06/13/1977	Swiss Re Life & Health America Inc	MO	OTH/G	OL	41,000	34,418	34,062					
82627	06-0839705	03/01/1978	Swiss Re Life & Health America Inc	MO	YRT/I	OL	5,525	156	156	273				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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								9	10		12	13		
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82627	06-0839705	03/30/1978	Swiss Re Life & Health America Inc	MO	CO/I	OL	350,000	13,038	12,791	21,854				
82627	06-0839705	03/30/1978	Swiss Re Life & Health America Inc	MO	CO/I	DIS		217,685	211,282					
82627	06-0839705	04/01/1979	Swiss Re Life & Health America Inc	MO	CO/I	OL	62,500	4,104	3,798	7,663				
82627	06-0839705	04/01/1979	Swiss Re Life & Health America Inc	MO	CO/I	DIS		19,243	19,453					
82627	06-0839705	04/01/1979	Swiss Re Life & Health America Inc	MO	YRT/I	OL	13,750	456	903	1,325				
82627	06-0839705	01/01/1980	Swiss Re Life & Health America Inc	MO	CO/I	OL	50,000	1,096	999	1,701				
82627	06-0839705	07/01/1980	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,480	33	31	38				
82627	06-0839705	07/01/1980	Swiss Re Life & Health America Inc	MO	YRT/I	DIS		1	1	1				
82627	06-0839705	08/01/1980	Swiss Re Life & Health America Inc	MO	YRT/I	OL	50,232	470	3,055	(1,267)				
82627	06-0839705	08/01/1980	Swiss Re Life & Health America Inc	MO	YRT/I	DIS		10	10	20				
82627	06-0839705	08/01/1980	Swiss Re Life & Health America Inc	MO	CO/I	OL	683,500	22,122	27,771	20,242				
82627	06-0839705	07/04/1981	Swiss Re Life & Health America Inc	MO	YRT/I	OL	7,142	136	752	(195)				
82627	06-0839705	07/04/1981	Swiss Re Life & Health America Inc	MO	YRT/I	DIS		1,254	1,326					
82627	06-0839705	09/01/1981	Swiss Re Life & Health America Inc	MO	YRT/I				16,429	(29,328)				
82627	06-0839705	01/01/1982	Swiss Re Life & Health America Inc	MO	YRT/I	OL			677	(216)				
82627	06-0839705	01/01/1982	Swiss Re Life & Health America Inc	MO	CO/I	OL	108,000	6,342	16,836					
82627	06-0839705	04/01/1982	Swiss Re Life & Health America Inc	MO	CO/I	OL	250,000	5,885	5,414	11,931				
82627	06-0839705	04/01/1982	Swiss Re Life & Health America Inc	MO	CO/I	DIS		54,812	54,121					
82627	06-0839705	04/01/1982	Swiss Re Life & Health America Inc	MO	YRT/I	OL	318,645	5,594	5,555	12,476				
82627	06-0839705	05/01/1983	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,262,961	7,567	7,314	11,183				
82627	06-0839705	02/15/1984	Swiss Re Life & Health America Inc	MO	YRT/I	OL	228,501	428	402	1,925				
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	CO/I	OL			3,517	(371)				
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	YRT/I	OL	70,000	1,984	1,828	3,772				
82627	06-0839705	07/01/1984	Swiss Re Life & Health America Inc	MO	YRT/I	OL	527,182	5,563	5,177	9,181				
82627	06-0839705	07/01/1984	Swiss Re Life & Health America Inc	MO	YRT/I	DIS		279	294					
82627	06-0839705	07/01/1984	Swiss Re Life & Health America Inc	MO	YRT/I	OL	545,179	6,809	6,331	11,263				
82627	06-0839705	07/01/1984	Swiss Re Life & Health America Inc	MO	YRT/I	DIS		349	367					
82627	06-0839705	04/01/1987	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,748,009	13,412	30,200	31,484				
82627	06-0839705	12/01/1989	Swiss Re Life & Health America Inc	MO	YRT/I	OL	460,889	4,211	4,674	10,177				
82627	06-0839705	12/18/1989	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,216,066	52,199	62,392	92,365				
82627	06-0839705	12/18/1989	Swiss Re Life & Health America Inc	MO	YRT/I	DIS		24,800	24,800					
82627	06-0839705	08/01/1992	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,344,065	19,460	30,819	9,326				
82627	06-0839705	09/01/1994	Swiss Re Life & Health America Inc	MO	CO/I	OL	133,334	570	622	1,184				
82627	06-0839705	05/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	OL	12,014	19	17	43				
82627	06-0839705	11/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	OL	12,500	57	52	110				
82627	06-0839705	07/01/2008	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	32,729,538	29,132	27,751	61,185				
62596	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	CO/I	OL	779,072	283,608	304,575	19,932				
62596	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	CO/G	OL	592,300	8,056	10,409	6,623				
80659	82-4533188	02/01/1983	US Business of Canada Life Assurance Company	MI	CO/I	OL	71,000	4,169	11,070					
80659	82-4533188	12/01/1984	US Business of Canada Life Assurance Company	MI	YRT/I	OL	45,521	49	593	(2,633)				
80659	82-4533188	07/01/1985	US Business of Canada Life Assurance Company	MI	YRT/I	OL	6,321	78	216	(19)				
80659	82-4533188	02/15/1986	US Business of Canada Life Assurance Company	MI	CO/I	OL			605	(1,099)				
80659	82-4533188	07/01/1986	US Business of Canada Life Assurance Company	MI	YRT/I	OL	141,594	1,827	1,703	2,167				
80659	82-4533188	07/01/1987	US Business of Canada Life Assurance Company	MI	CO/I	OL	120,000	1,163	1,051	2,686				
80659	82-4533188	12/01/1990	US Business of Canada Life Assurance Company	MI	CO/I	OL	7,521,000	84,437	93,946	187,402				
80659	82-4533188	12/01/1990	US Business of Canada Life Assurance Company	MI	CO/I	DIS		399	332	798				
80659	82-4533188	12/01/1990	US Business of Canada Life Assurance Company	MI	YRT/I	OL	75,178	1,052	774	4,456				
80659	82-4533188	08/01/1992	US Business of Canada Life Assurance Company	MI	YRT/I	OL	738,455	9,987	11,199	14,199				
66133	41-1760577	03/01/2006	Wilton Reassurance Company	MN	CO/I	XXXL	64,548,219	1,017,921	912,453	169,459				
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	OL	399,333,000	131,777,982	140,225,697	8,169,459				
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	DIS		3,279,336	3,465,270					
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	ADB		11,824	13,792					
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/G	OL	1,860,000	998,743	1,034,967	16,406				
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	FA		2,553,018	2,574,234	24,689				
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	OA		356,020	356,087					
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	OL	332,804,561	102,789,219	106,456,273	3,688,136				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	DIS		2,302,855	2,245,106					
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	ADB		9,710	10,177					
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	XXXL	180,811,439	10,560,286	10,652,500	766,275				
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	FA		1,597,317	1,554,611	7,977				
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	OA		371,986	382,473					
16535	36-4233459	01/01/2019	Zurich American Insurance Company	NY	CAT/I	OL				410				
16535	36-4233459	01/01/2020	Zurich American Insurance Company	NY	CAT/I	OL				5,754				
0899999. General Account - Authorized U.S. Non-Affiliates							1,305,288,830	1,266,701,821	1,342,547,397	19,558,495				
1099999. Total General Account - Authorized Non-Affiliates							1,305,288,830	1,266,701,821	1,342,547,397	19,558,495				
1199999. Total General Account Authorized							1,305,288,830	1,266,701,821	1,342,547,397	19,558,495				
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
00000	AA-1120709	12/08/1989	Guardian Assurance LTD	GBR	CO/I	OL	125,502	91,881	90,570					
00000	AA-1126033	01/01/2019	Lloyd's Syndicate Number 33	GBR	CAT/I	OL				146				
00000	AA-1127861	01/01/2020	Lloyd's Syndicate Number 1861	GBR	CAT/I	OL				2,014				
00000	AA-1120055	01/01/2020	Lloyd's Syndicate Number 3623	GBR	CAT/I	OL				11,509				
00000	AA-1120116	01/01/2019	Lloyd's Syndicate Number 3902	GBR	CAT/I	OL				293				
00000	AA-1120116	01/01/2020	Lloyd's Syndicate Number 3902	GBR	CAT/I	OL				5,754				
00000	AA-1126004	01/01/2019	Lloyd's Syndicate Number 4444	GBR	CAT/I	OL				322				
00000	AA-1126004	01/01/2020	Lloyd's Syndicate Number 4444	GBR	CAT/I	OL				3,740				
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							125,502	91,881	90,570	23,778				
2199999. Total General Account - Unauthorized Non-Affiliates							125,502	91,881	90,570	23,778				
2299999. Total General Account Unauthorized							125,502	91,881	90,570	23,778				
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction, and Certified							1,305,414,332	1,266,793,702	1,342,637,967	19,582,273				
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
5599999. Total Separate Accounts - Authorized Non-Affiliates														
5699999. Total Separate Accounts Authorized														
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999. Total Separate Accounts - Unauthorized Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														
6799999. Total Separate Accounts Unauthorized														
7099999. Total Separate Accounts - Certified U.S. Affiliates														
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999. Total Separate Accounts - Certified Affiliates														
7799999. Total Separate Accounts - Certified Non-Affiliates														
7899999. Total Separate Accounts Certified														
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates														
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates														
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates														

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
8999999. Total Separate Accounts Reciprocal Jurisdiction														
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified														
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								1,305,288,830	1,266,701,821	1,342,547,397	19,558,495			
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								125,502	91,881	90,570	23,778			
9999999 - Totals								1,305,414,332	1,266,793,702	1,342,637,967	19,582,273			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates													
0699999. Total General Account - Authorized Non-U.S. Affiliates													
0799999. Total General Account - Authorized Affiliates													
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	QA/G	LTDI	2,721		49,178				
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	QA/G	SD	10,800	25,000					
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	QA/I	SD	38,916		483,835				
61301	47-0098400	09/14/1990	Ameritas Life Insurance Corporation	NE	QA/I	LTDI	154	15	24,443				
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/G	A	1,619,835	703,935	289,260				
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/G	OM	5,030	29,418	12,088				
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/G	SD	138,041	60,306	24,781				
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/I	A	197,536	47,818	15,007				
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/I	LTDI		4					
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/I	OM	322,888	76,653	9,829				
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/I	SD	40,107	14,175	2,076				
62308	06-0303370	01/01/1974	Connecticut General Life Insurance Company	CT	QA/I	OH	1,915	608	79,356				
91626	04-2708937	01/01/1987	New England Life Insurance Company	MA	QA/I	LTDI	5,308	1,908	27,150				
89206	31-0962495	11/20/1987	Ohio National Life Assurance Corporation	OH	QA/I	LTDI	117,074	11,945	3,039,921				
87572	23-2038295	12/31/2001	Scottish Re US Inc	DE	QA/G	LTDI			1,390,766				
87572	23-2038295	12/31/2001	Scottish Re US Inc	DE	QA/I	LTDI			264,719				
62596	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	QA/G	A	88,220	29,761	14				
62596	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	QA/G	OM	48,939	19,840	9				
62596	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	QA/I	A	146,473	35,958	274,597				
62596	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	QA/I	OM	31,807	8,990	68,649				
62596	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	QA/I	SD	329						
62235	01-0278678	09/01/1991	Unum Life Insurance Company of America	ME	QA/G	LTDI			111,173				
80802	38-1082080	12/01/2007	US Branch of Sun Life Assurance Company of Canada	MI	QA/G	STD	551,980	10,615					
0899999. General Account - Authorized U.S. Non-Affiliates							3,368,072	1,076,949	6,166,851				
1099999. Total General Account - Authorized Non-Affiliates							3,368,072	1,076,949	6,166,851				
1199999. Total General Account Authorized							3,368,072	1,076,949	6,166,851				
1499999. Total General Account - Unauthorized U.S. Affiliates													
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													
1899999. Total General Account - Unauthorized Affiliates													
2199999. Total General Account - Unauthorized Non-Affiliates													
2299999. Total General Account Unauthorized													
2599999. Total General Account - Certified U.S. Affiliates													
2899999. Total General Account - Certified Non-U.S. Affiliates													
2999999. Total General Account - Certified Affiliates													
3299999. Total General Account - Certified Non-Affiliates													
3399999. Total General Account Certified													
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates													
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates													
4099999. Total General Account - Reciprocal Jurisdiction Affiliates													
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates													
4499999. Total General Account Reciprocal Jurisdiction													
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							3,368,072	1,076,949	6,166,851				
4899999. Total Separate Accounts - Authorized U.S. Affiliates													
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates													
5299999. Total Separate Accounts - Authorized Affiliates													
5599999. Total Separate Accounts - Authorized Non-Affiliates													
5699999. Total Separate Accounts Authorized													
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates													
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
6399999. Total Separate Accounts - Unauthorized Affiliates													
6699999. Total Separate Accounts - Unauthorized Non-Affiliates													

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11	12		
										Current Year	Prior Year		
6799999. Total Separate Accounts Unauthorized													
7099999. Total Separate Accounts - Certified U.S. Affiliates													
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates													
7499999. Total Separate Accounts - Certified Affiliates													
7799999. Total Separate Accounts - Certified Non-Affiliates													
7899999. Total Separate Accounts Certified													
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates													
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates													
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates													
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates													
8999999. Total Separate Accounts Reciprocal Jurisdiction													
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							3,368,072	1,076,949	6,166,851				
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)													
9999999 - Totals							3,368,072	1,076,949	6,166,851				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates									XXX					
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates									XXX					
0799999. Total General Account - Life and Annuity Affiliates									XXX					
...00000 ...	AA-1120709 ...	12/08/1989 ...	Guardian Assurance LTD ...	91,881			91,881	500,000	0001					91,881
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				91,881			91,881	500,000	XXX					91,881
1099999. Total General Account - Life and Annuity Non-Affiliates				91,881			91,881	500,000	XXX					91,881
1199999. Total General Account Life and Annuity				91,881			91,881	500,000	XXX					91,881
1499999. Total General Account - Accident and Health U.S. Affiliates									XXX					
1799999. Total General Account - Accident and Health Non-U.S. Affiliates									XXX					
1899999. Total General Account - Accident and Health Affiliates									XXX					
2199999. Total General Account - Accident and Health Non-Affiliates									XXX					
2299999. Total General Account Accident and Health									XXX					
2399999. Total General Account				91,881			91,881	500,000	XXX					91,881
2699999. Total Separate Accounts - U.S. Affiliates									XXX					
2999999. Total Separate Accounts - Non-U.S. Affiliates									XXX					
3099999. Total Separate Accounts - Affiliates									XXX					
3399999. Total Separate Accounts - Non-Affiliates									XXX					
3499999. Total Separate Accounts									XXX					
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)									XXX					
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				91,881			91,881	500,000	XXX					91,881
9999999 - Totals				91,881			91,881	500,000	XXX					91,881

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1.....	026002574	Barclays Bank PLC	500,000

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2020	2 2019	3 2018	4 2017	5 2016
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	22,950	26,401	28,658	30,514	44,242
2. Commissions and reinsurance expense allowances	1,884	2,062	2,232	2,616	3,374
3. Contract claims	68,044	69,214	71,523	74,703	106,818
4. Surrender benefits and withdrawals for life contracts	72,945	83,686	93,686	90,916	99,030
5. Dividends to policyholders and refunds to members	1,247	1,404	1,431	1,834	1,535
6. Reserve adjustments on reinsurance ceded					
7. Increase in aggregate reserve for life and accident and health contracts	(72,820)	(82,861)	(82,319)	(81,212)	(386,860)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	669	1,150	893	967	1,301
9. Aggregate reserves for life and accident and health contracts	1,227,399	1,300,219	1,383,081	1,465,399	1,546,611
10. Liability for deposit-type contracts	46,638	50,736	56,093	60,955	65,009
11. Contract claims unpaid	10,547	10,420	9,497	11,530	11,759
12. Amounts recoverable on reinsurance	899	692	1,373	300	793
13. Experience rating refunds due or unpaid	43	30	(8)	16	169
14. Policyholders' dividends and refunds to members (not included in Line 10)	1,391	1,537	1,661	1,807	1,811
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)					
19. Letters of credit (L)	500	500	500	500	500
20. Trust agreements (T)					
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	5,598,197,751	40,751,871	5,638,949,622
2. Reinsurance (Line 16)	5,082,738	(2,017,305)	3,065,433
3. Premiums and considerations (Line 15)	15,011,459	698,002	15,709,461
4. Net credit for ceded reinsurance	XXX	1,246,406,034	1,246,406,034
5. All other admitted assets (balance)	119,608,377	425,651	120,034,028
6. Total assets excluding Separate Accounts (Line 26)	5,737,900,324	1,286,264,255	7,024,164,579
7. Separate Account assets (Line 27)	4,209,448		4,209,448
8. Total assets (Line 28)	5,742,109,772	1,286,264,255	7,028,374,027
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	4,155,460,455	1,227,399,093	5,382,859,549
10. Liability for deposit-type contracts (Line 3)	754,140,931	46,638,408	800,779,338
11. Claim reserves (Line 4)	172,543,236	10,547,087	183,090,323
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	525,651	1,390,758	1,916,409
13. Premium & annuity considerations received in advance (Line 8)	20,611,458	94,521	20,705,979
14. Other contract liabilities (Line 9)	142,208,706	(190,288)	142,018,419
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	130,759,431	384,676	131,144,107
20. Total liabilities excluding Separate Accounts (Line 26)	5,376,249,869	1,286,264,255	6,662,514,124
21. Separate Account liabilities (Line 27)	4,209,448		4,209,448
22. Total liabilities (Line 28)	5,380,459,317	1,286,264,255	6,666,723,572
23. Capital & surplus (Line 38)	361,650,455	XXX	361,650,455
24. Total liabilities, capital & surplus (Line 39)	5,742,109,772	1,286,264,255	7,028,374,027
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	1,227,399,093		
26. Claim reserves	10,547,087		
27. Policyholder dividends/reserves	1,390,758		
28. Premium & annuity considerations received in advance	94,521		
29. Liability for deposit-type contracts	46,638,408		
30. Other contract liabilities	(190,288)		
31. Reinsurance ceded assets	2,017,305		
32. Other ceded reinsurance recoverables	(41,177,523)		
33. Total ceded reinsurance recoverables	1,246,719,361		
34. Premiums and considerations	698,002		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets	(384,676)		
40. Total ceded reinsurance payable/offsets	313,327		
41. Total net credit for ceded reinsurance	1,246,406,034		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only			
				2	3	4	5	6	7
1.	Alabama	AL	L	1,394,250	58,054	5,996,360		7,448,663	
2.	Alaska	AK	L	21,874		130,609		152,483	
3.	Arizona	AZ	L	325,921	31,429	2,218,063		2,575,413	
4.	Arkansas	AR	L	494,178	21,382	6,182,526		6,698,085	
5.	California	CA	L	6,873,648	764,676	21,418,914		29,057,238	
6.	Colorado	CO	L	306,790	39,342	7,977,890		8,324,023	
7.	Connecticut	CT	L	476,701	67,674	236,003		780,378	
8.	Delaware	DE	L	105,846	1,400	588,577		695,823	
9.	District of Columbia	DC	L	263,172	6,800	580,197		850,169	
10.	Florida	FL	L	5,601,212	303,144	37,011,448		42,915,804	
11.	Georgia	GA	L	1,225,611	165,452	6,126,089		7,517,152	
12.	Hawaii	HI	L	207,174	14,724	293,107		515,005	
13.	Idaho	ID	L	355,934	14,250	5,160,015		5,530,199	
14.	Illinois	IL	L	1,541,635	226,341	65,754,008		67,521,984	
15.	Indiana	IN	L	1,024,559	10,759	22,830,878		23,866,196	125,000,000
16.	Iowa	IA	L	543,395	112,055	68,124,604		68,780,054	
17.	Kansas	KS	L	395,037	80,253	23,362,551		23,837,840	
18.	Kentucky	KY	L	823,687	1,963	13,239,432		14,065,082	
19.	Louisiana	LA	L	1,318,615	20,609	11,210,059		12,549,283	
20.	Maine	ME	L	232,053	120	2,130,532		2,362,705	
21.	Maryland	MD	L	1,013,202	28,212	3,437,200		4,478,614	
22.	Massachusetts	MA	L	434,041	18,600	1,364,488		1,817,129	
23.	Michigan	MI	L	580,352	87,727	6,368,825		7,036,903	
24.	Minnesota	MN	L	427,354	83,163	9,458,048		9,968,566	
25.	Mississippi	MS	L	386,687	9,964	2,411,864		2,808,515	
26.	Missouri	MO	L	589,414	37,278	21,214,959		21,841,651	
27.	Montana	MT	L	63,331	1,290	6,905,881		6,970,502	
28.	Nebraska	NE	L	455,725	122,307	29,885,610		30,463,642	
29.	Nevada	NV	L	944,379	27,620	3,531,243		4,503,242	
30.	New Hampshire	NH	L	87,094	22,810	444,272		554,176	
31.	New Jersey	NJ	L	1,533,919	481,870	2,567,841		4,583,630	
32.	New Mexico	NM	L	349,039	10,640	2,327,766		2,687,445	
33.	New York	NY	N	289,161	52,662	321,234		663,057	
34.	North Carolina	NC	L	1,590,044	94,321	15,757,420		17,441,785	
35.	North Dakota	ND	L	298,620	720	22,825,729		23,125,069	
36.	Ohio	OH	L	3,645,223	181,116	33,945,425		37,771,764	
37.	Oklahoma	OK	L	642,136	52,629	20,661,502		21,356,267	
38.	Oregon	OR	L	181,223	21,532	1,276,993		1,479,748	
39.	Pennsylvania	PA	L	1,970,214	741,036	12,985,416		15,696,666	
40.	Rhode Island	RI	L	100,035	38,091	130,274		268,400	
41.	South Carolina	SC	L	2,705,943	1,872	10,962,784		13,670,599	
42.	South Dakota	SD	L	169,921	4,795	37,922,683		38,097,399	
43.	Tennessee	TN	L	2,207,947	29,251	16,455,659		18,692,858	
44.	Texas	TX	L	4,533,593	255,307	41,606,243		46,395,143	
45.	Utah	UT	L	491,020	3,722	7,749,366		8,244,107	
46.	Vermont	VT	L	63,188	720	3,645,757		3,709,665	
47.	Virginia	VA	L	3,498,517	34,134	9,500,853		13,033,505	
48.	Washington	WA	L	207,023	35,259	1,444,133		1,686,415	
49.	West Virginia	WV	L	1,518,888	1,040	12,705,305		14,225,233	
50.	Wisconsin	WI	L	319,790	40,411	7,863,084		8,223,284	
51.	Wyoming	WY	L	41,729	31,221	2,715,121		2,788,072	
52.	American Samoa	AS	N						
53.	Guam	GU	L	567,790		430		568,220	
54.	Puerto Rico	PR	L	890,625		15,798,321		16,688,946	
55.	U.S. Virgin Islands	VI	L	37,810		619,339		657,149	
56.	Northern Mariana Islands	MP	N	4,720				4,720	
57.	Canada	CAN	N	554		297		851	
58.	Aggregate Other Alien	OT	XXX	20,684		15,419		36,103	
59.	Subtotal	XXX		56,392,226	4,491,746	667,398,645		728,282,617	125,000,000
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		533,697				533,697	
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		735,891		1,217,429		1,953,320	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		57,661,815	4,491,746	668,616,074		730,769,635	125,000,000
96.	Plus reinsurance assumed	XXX		111,208	210,828	21,260,864		21,582,900	
97.	Totals (All Business)	XXX		57,773,023	4,702,574	689,876,938		752,352,535	125,000,000
98.	Less reinsurance ceded	XXX		15,956,417	4,091,952	3,369,478		23,417,847	
99.	Totals (All Business) less Reinsurance Ceded	XXX		41,816,606	610,622	(c) 686,507,459		728,934,687	125,000,000
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		20,684		15,419		36,103	
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		20,684		15,419		36,103	
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:
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....53 R - Registered - Non-domiciled RRGs.....
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... Q - Qualified - Qualified or accredited reinsurer.....
N - None of the above - Not allowed to write business in the state.....4

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
Ordinary life, accident and health premiums are allocated to the address of the premium payor. Annuity considerations are allocated to the policy owner's address.

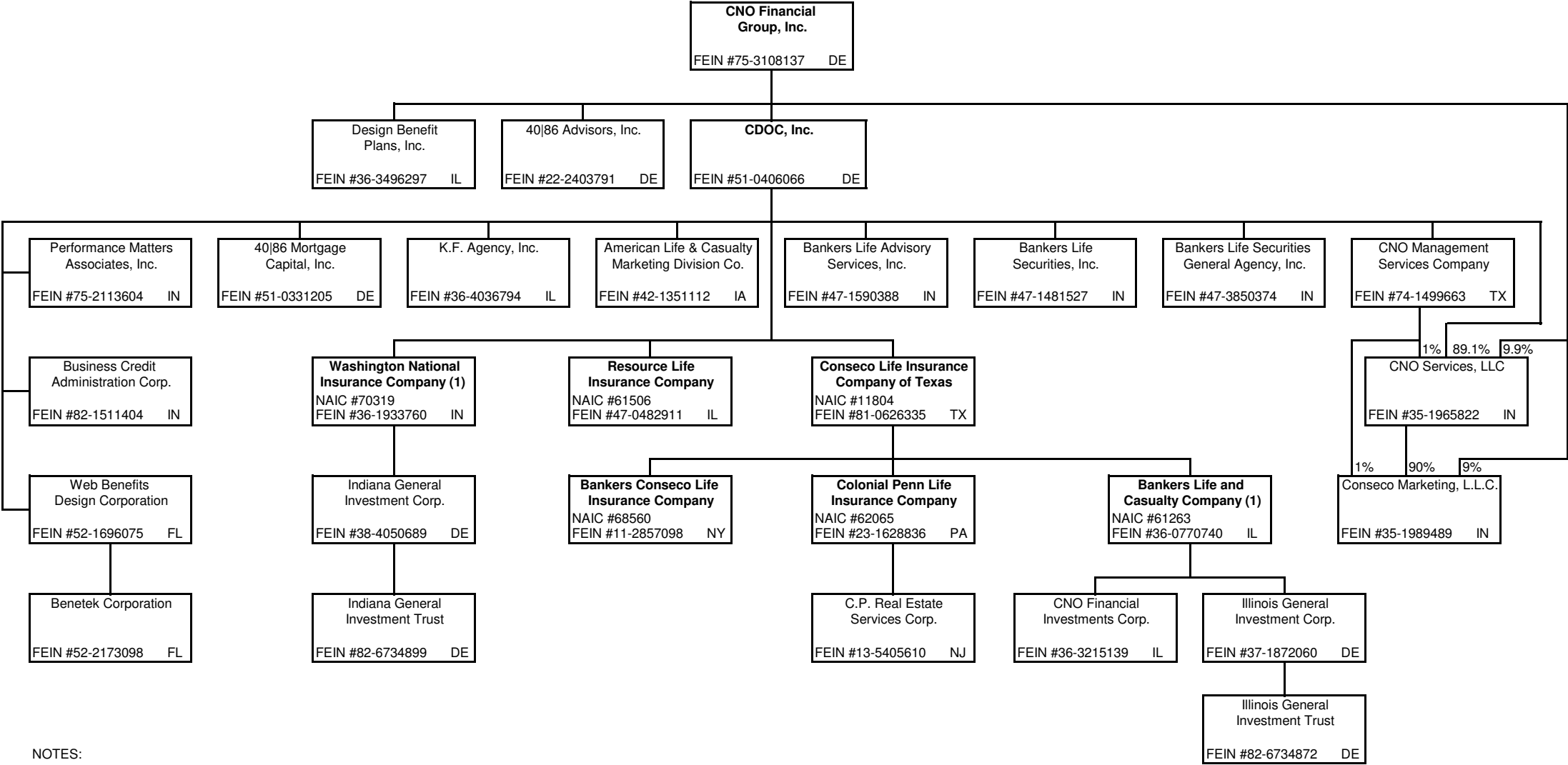
(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	1,394,250	58,054	15,199	24,435		1,491,937
2.	Alaska	AK	21,874		123	1,736		23,732
3.	Arizona	AZ	325,921	31,429	15,719	99,234		472,303
4.	Arkansas	AR	494,178	21,382	2,137	37,819		555,515
5.	California	CA	6,873,648	764,676	71,025	244,538		7,953,887
6.	Colorado	CO	306,790	39,342	2,520	53,402		402,055
7.	Connecticut	CT	476,701	67,674	2,066	98,807		645,249
8.	Delaware	DE	105,846	1,400	139	8,615		116,000
9.	District of Columbia	DC	263,172	6,800		(960)		269,012
10.	Florida	FL	5,601,212	303,144	7,109	905,203		6,816,667
11.	Georgia	GA	1,225,611	165,452	24,840	156,930		1,572,832
12.	Hawaii	HI	207,174	14,724	5,207	9,742		236,847
13.	Idaho	ID	355,934	14,250		11,581		381,765
14.	Illinois	IL	1,541,635	226,341	16,572	339,146		2,123,695
15.	Indiana	IN	1,024,559	10,759	23,986	95,240	125,000,000	126,154,544
16.	Iowa	IA	543,395	112,055	18,661	82,732		756,843
17.	Kansas	KS	395,037	80,253	7,648	55,726		538,664
18.	Kentucky	KY	823,687	1,963	3,646	200,804		1,030,099
19.	Louisiana	LA	1,318,615	20,609	136,946	115,200		1,591,370
20.	Maine	ME	232,053	120	237,864	4,457		474,495
21.	Maryland	MD	1,013,202	28,212	1,866	46,518		1,089,797
22.	Massachusetts	MA	434,041	18,600	6,482	22,885		482,008
23.	Michigan	MI	580,352	87,727	23,179	271,060		962,317
24.	Minnesota	MN	427,354	83,163	5,258	8,114		523,890
25.	Mississippi	MS	386,687	9,964	4,844	227,202		628,697
26.	Missouri	MO	589,414	37,278	17,221	444,761		1,088,673
27.	Montana	MT	63,331	1,290	3,511	11,900		80,032
28.	Nebraska	NE	455,725	122,307	23,369	30,455		631,856
29.	Nevada	NV	944,379	27,620	29,766	17,508		1,019,273
30.	New Hampshire	NH	87,094	22,810	2,261	16,876		129,041
31.	New Jersey	NJ	1,533,919	481,870	12,002	1,619,542		3,647,333
32.	New Mexico	NM	349,039	10,640		34,372		394,050
33.	New York	NY	289,161	52,662		132,765		474,588
34.	North Carolina	NC	1,590,044	94,321	72,418	151,170		1,907,953
35.	North Dakota	ND	298,620	720	1,064	13,930		314,334
36.	Ohio	OH	3,645,223	181,116	44,434	189,497		4,060,270
37.	Oklahoma	OK	642,136	52,629	4,837	73,933		773,536
38.	Oregon	OR	181,223	21,532	1,880	16,964		221,599
39.	Pennsylvania	PA	1,970,214	741,036	66,482	86,019		2,863,752
40.	Rhode Island	RI	100,035	38,091	2,916	5,422		146,464
41.	South Carolina	SC	2,705,943	1,872	31,100	139,722		2,878,637
42.	South Dakota	SD	169,921	4,795	1,828	14,492		191,036
43.	Tennessee	TN	2,207,947	29,251	223,061	210,005		2,670,264
44.	Texas	TX	4,533,593	255,307	130,267	544,585		5,463,753
45.	Utah	UT	491,020	3,722	(1,688)	12,882		505,935
46.	Vermont	VT	63,188	720	310	10,101		74,319
47.	Virginia	VA	3,498,517	34,134	32,504	104,833		3,669,988
48.	Washington	WA	207,023	35,259	194	22,228		264,704
49.	West Virginia	WV	1,518,888	1,040	4,249	11,168		1,535,345
50.	Wisconsin	WI	319,790	40,411	26,392	52,172		438,764
51.	Wyoming	WY	41,729	31,221	25,157	41,777		139,884
52.	American Samoa	AS						
53.	Guam	GU	567,790					567,790
54.	Puerto Rico	PR	890,625		185			890,810
55.	U.S. Virgin Islands	VI	37,810					37,810
56.	Northern Mariana Islands	MP	4,720					4,720
57.	Canada	CAN	554			297		851
58.	Aggregate Other Alien	OT	20,684		5,308	2,606		28,598
59.	Total		56,392,226	4,491,746	1,394,062	7,132,148	125,000,000	194,410,183

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



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

ANNUAL STATEMENT FOR THE YEAR 2020 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 Loca-tion	Rela-tion-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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0233	CNO Financial Group, Inc.	.68560	11-2857098				Bankers Conesco Life Insurance Company	.NY	.IA	Conseco Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	.N	
.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.	.N	
.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.	.N	
.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.	.N	
.0233	CNO Financial Group, Inc.	.61506	47-0482911				Resource Life Insurance Company	.IL	.IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
.0233	CNO Financial Group, Inc.	.70319	36-1933760				Washington National Insurance Company	.IN	.RE	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			38-4050689				Indiana General Investment Corp.	.DE	.DS	Washington National Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	.Y	
			82-6734899				Indiana General Investment Trust	.DE	.DS	Indiana General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			13-5405610				C.P. Real Estate Services Corp.	.NJ	.NIA	Colonial Penn Life Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	.N	
			36-3215139				CNO Financial Investments Corp.	.IL	.NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	.N	
			37-1872060				Illinois General Investment Corp.	.DE	.NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	.Y	
			82-6734872				Illinois General Investment Trust	.DE	.NIA	Illinois General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			75-3108137		0001224608	New York Stock Exchange	CNO Financial Group, Inc.	.DE	.UIP	Publicly held				.N	.0100
			51-0406066				CDOC, Inc.	.DE	.UDP	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.Y	
			22-2403791				40186 Advisors, Inc.	.DE	.NIA	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			36-3496297				Design Benefit Plans, Inc.	.IL	.NIA	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			75-2113604				Performance Matters Associates, Inc.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			51-0331205				40186 Mortgage Capital, Inc.	.DE	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			36-4036794				K.F. Agency, Inc.	.IL	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
							American Life & Casualty Marketing Division Co.	.IA	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			42-1351112				Bankers Life Advisory Services, Inc.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			47-1590388				Bankers Life Securities, Inc.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			47-1481527				Bankers Life Securities General Agency, Inc.								
			47-3850374					.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			82-1511404				Business Credit Administration Corp.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			52-1696075				Web Benefits Design Corporation	.FL	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			52-2173098				Benetek Corporation	.FL	.NIA	Web Benefits Design Corporation	Ownership	100.000	CNO Financial Group, Inc.	.N	
			74-1499663				CNO Management Services Company	.TX	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			35-1965822				CNO Services, LLC	.IN	.NIA	CDOC, Inc.	Ownership	89.100	CNO Financial Group, Inc.	.N	
			35-1965822				CNO Services, LLC	.IN	.NIA	CNO Financial Group, Inc.	Ownership	9.900	CNO Financial Group, Inc.	.N	
			35-1965822				CNO Services, LLC	.IN	.NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	.N	
			35-1989489				Conseco Marketing, L.L.C.	.IN	.NIA	CNO Services, LLC	Ownership	90.000	CNO Financial Group, Inc.	.N	
			35-1989489				Conseco Marketing, L.L.C.	.IN	.NIA	CNO Financial Group, Inc.	Ownership	9.000	CNO Financial Group, Inc.	.N	
			35-1989489				Conseco Marketing, L.L.C.	.IN	.NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	.N	

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 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 unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management’s Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
8. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
11. 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?	YES

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ...	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	YES
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
18. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. 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 by March 1?	YES
22. 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 by March 1?	NO
23. 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 by March 1?	YES
24. 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 by March 1?	NO
25. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
26. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

27.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
29.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	
30.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	
31.	Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	
32.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	
33.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
34.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
35.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
37.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
38.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
39.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
40.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
APRIL FILING		
41.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
42.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	YES
43.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ...	NO
44.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
45.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
46.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
47.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
48.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
49.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
50.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
51.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
52.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
AUGUST FILING		
53.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
12.	None	
14.	None	
18.	None	
19.	None	
20.	None	
22.	None	
24.	None	
26.	None	
27.	None	
28.	None	
33.	None	
34.	None	
36.	None	
37.	None	
38.	None	
39.	None	
43.	None	
45.	The Company's closed blocks of major medical business cover less than 1,000 lives. In accordance with the NAIC guidance, the Company requested a waiver from this filing which was approved by its state of domicile.	
46.	The Company's closed blocks of major medical business cover less than 1,000 lives. In accordance with the NAIC guidance, the Company requested a waiver from this filing which was approved by its state of domicile.	
47.	None	
49.	None	
52.	None	
Bar Codes:		
12.	SIS Stockholder Information Supplement [Document Identifier 420]	 7 0 3 1 9 2 0 2 0 4 2 0 0 0 0 0 0
14.	Trusted Surplus Statement [Document Identifier 490]	 7 0 3 1 9 2 0 2 0 4 9 0 0 0 0 0 0
18.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	 7 0 3 1 9 2 0 2 0 4 4 3 0 0 0 0 0
19.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	 7 0 3 1 9 2 0 2 0 4 4 4 0 0 0 0 0
20.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	 7 0 3 1 9 2 0 2 0 4 4 5 0 0 0 0 0
22.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 7 0 3 1 9 2 0 2 0 4 4 7 0 0 0 0 0
24.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 7 0 3 1 9 2 0 2 0 4 4 9 0 0 0 0 0
26.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 7 0 3 1 9 2 0 2 0 4 5 1 0 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

27.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 7 0 3 1 9 2 0 2 0 4 5 2 0 0 0 0 0
28.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 7 0 3 1 9 2 0 2 0 4 5 3 0 0 0 0 0
33.	Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	 7 0 3 1 9 2 0 2 0 4 5 4 0 0 0 0 0
34.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 7 0 3 1 9 2 0 2 0 4 6 5 0 0 0 0 0
36.	Medicare Part D Coverage Supplement [Document Identifier 365]	 7 0 3 1 9 2 0 2 0 3 6 5 0 0 0 0 0
37.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 7 0 3 1 9 2 0 2 0 2 2 2 4 0 0 0 0
38.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 7 0 3 1 9 2 0 2 0 2 2 2 5 0 0 0 0
39.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 7 0 3 1 9 2 0 2 0 2 2 2 6 0 0 0 0
43.	Credit Insurance Experience Exhibit [Document Identifier 230]	 7 0 3 1 9 2 0 2 0 2 3 0 0 0 0 0
47.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 7 0 3 1 9 2 0 2 0 4 3 5 0 0 0 0
49.	Variable Annuities Supplement [Document Identifier 286]	 7 0 3 1 9 2 0 2 0 2 8 6 0 0 0 0
52.	Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 7 0 3 1 9 2 0 2 0 4 5 9 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year	2 Prior Year
08.304. Miscellaneous income	2,230	5,960
08.305. Legal recoveries from settlements with third parties		22,362,900
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	2,230	22,368,860

Additional Write-ins for Summary of Operations Line 27

	1 Current Year	2 Prior Year
2704. Transfer of annuity reserves under coinsurance assumed agreement with affiliate		(49,092,524)
2705. Ceding commission paid under coinsurance assumed agreement with affiliate		(564,845)
2797. Summary of remaining write-ins for Line 27 from overflow page		(49,657,369)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 8.3

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
08.304. Miscellaneous income	2,230					2,230			
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	2,230					2,230			

Additional Write-ins for Analysis of Operations - Accident and Health Line 8.3

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
08.304. Miscellaenous income	2,230												2,230
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	2,230												2,230

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	136,033,756	2.430	136,033,756		136,033,756	2.430
1.02 All other governments	29,735,427	0.531	29,735,427		29,735,427	0.531
1.03 U.S. states, territories and possessions, etc. guaranteed	1,935,636	0.035	1,935,636		1,935,636	0.035
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	32,746,928	0.585	32,746,928		32,746,928	0.585
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	692,106,239	12.363	692,106,239		692,106,239	12.363
1.06 Industrial and miscellaneous	4,064,711,734	72.607	4,064,711,734		4,064,711,734	72.608
1.07 Hybrid securities	30,577,057	0.546	30,577,057		30,577,057	0.546
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans	11,966,894	0.214	11,966,894		11,966,894	0.214
1.11 Total long-term bonds	4,999,813,671	89.311	4,999,813,671		4,999,813,671	89.311
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	36,692,306	0.655	36,692,306		36,692,306	0.655
2.02 Parent, subsidiaries and affiliates	19,130,834	0.342	19,130,834		19,130,834	0.342
2.03 Total preferred stocks	55,823,140	0.997	55,823,140		55,823,140	0.997
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	24,009,752	0.429	24,009,752		24,009,752	0.429
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	26,784,608	0.478	26,784,608		26,784,608	0.478
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	50,794,360	0.907	50,794,360		50,794,360	0.907
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	135,705,464	2.424	135,705,464		135,705,464	2.424
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	135,705,464	2.424	135,705,464		135,705,464	2.424
5. Real estate (Schedule A):						
5.01 Properties occupied by company	30,788,172	0.550	30,788,172		30,788,172	0.550
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale	14,785,740	0.264	14,785,740		14,785,740	0.264
5.04 Total real estate	45,573,912	0.814	45,573,912		45,573,912	0.814
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	62,389,817	1.114	62,389,817		62,389,817	1.114
6.02 Cash equivalents (Schedule E, Part 2)	20,914,113	0.374	20,914,113		20,914,113	0.374
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	83,303,930	1.488	83,303,930		83,303,930	1.488
7. Contract loans	22,493,137	0.402	22,477,067		22,477,067	0.402
8. Derivatives (Schedule DB)	6,605,852	0.118	6,605,852		6,605,852	0.118
9. Other invested assets (Schedule BA)	198,100,355	3.539	198,100,355		198,100,355	3.539
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	5,598,213,820	100.000	5,598,197,750		5,598,197,750	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	47,252,488
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	1,678,576
	8.2 Totals, Part 3, Column 9	1,678,576
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	45,573,912
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	45,573,912

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	174,173,234
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	(656,719)
7.	Deduct amounts received on disposals, Part 3, Column 15	37,811,051
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:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	135,705,464
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	135,705,464
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	135,705,464

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	211,399,787
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	8,068,515
2.2	Additional investment made after acquisition (Part 2, Column 9)	19,841,535
		27,910,050
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	1,800
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	(1,004,020)
5.2	Totals, Part 3, Column 9	(4,515,856)
		(5,519,876)
6.	Total gain (loss) on disposals, Part 3, Column 19	3,163,404
7.	Deduct amounts received on disposals, Part 3, Column 16	38,810,662
8.	Deduct amortization of premium and depreciation	44,147
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	
9.2	Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	
10.2	Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	198,100,356
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	198,100,356

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	4,913,505,573
2.	Cost of bonds and stocks acquired, Part 3, Column 7	698,005,390
3.	Accrual of discount	13,069,442
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	
4.2.	Part 2, Section 1, Column 15	
4.3.	Part 2, Section 2, Column 13	(1,510,868)
4.4.	Part 4, Column 11	(23,538)
		(1,534,406)
5.	Total gain (loss) on disposals, Part 4, Column 19	7,476,734
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	521,374,465
7.	Deduct amortization of premium	4,348,941
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	
8.4.	Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	212,699
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	
9.4.	Part 4, Column 13	212,699
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,844,571
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,106,431,199
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	5,106,431,199

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments	1. United States	136,033,756	207,727,518	111,582,621	282,583,277
(Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries	29,735,428	37,373,389	29,844,888	28,315,000
	4. Totals	165,769,184	245,100,907	141,427,509	310,898,277
U.S. States, Territories and Possessions					
(Direct and guaranteed)	5. Totals	1,935,636	2,152,420	1,922,030	2,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	32,746,928	37,610,709	32,839,197	32,675,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	692,106,239	806,304,101	687,130,164	765,026,018
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	3,347,596,678	4,087,572,383	3,355,048,591	3,353,719,701
	9. Canada	98,009,890	126,715,268	98,260,939	96,406,000
	10. Other Countries	661,649,113	767,435,001	663,881,780	648,916,318
	11. Totals	4,107,255,681	4,981,722,652	4,117,191,310	4,099,042,019
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	4,999,813,668	6,072,890,789	4,980,510,210	5,209,641,314
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	36,692,306	38,302,462	36,815,326	
	15. Canada				
	16. Other Countries				
	17. Totals	36,692,306	38,302,462	36,815,326	
Parent, Subsidiaries and Affiliates	18. Totals	19,130,834	58,102,333	39,338,896	
	19. Total Preferred Stocks	55,823,140	96,404,795	76,154,222	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	24,009,752	24,009,752	23,848,888	
	21. Canada				
	22. Other Countries				
	23. Totals	24,009,752	24,009,752	23,848,888	
Parent, Subsidiaries and Affiliates	24. Totals	26,784,608	26,784,608	26,670,163	
	25. Total Common Stocks	50,794,360	50,794,360	50,519,051	
	26. Total Stocks	106,617,500	147,199,155	126,673,273	
	27. Total Bonds and Stocks	5,106,431,168	6,220,089,944	5,107,183,483	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	7,310,203	9,246,929	10,967,968		108,508,658	XXX	136,033,758	2.7	143,910,313	3.0	136,033,758	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	7,310,203	9,246,929	10,967,968		108,508,658	XXX	136,033,758	2.7	143,910,313	3.0	136,033,758	
2. All Other Governments												
2.1 NAIC 1			288,127		11,094,625	XXX	11,382,752	0.2	11,730,563	0.2	1,620,688	9,762,064
2.2 NAIC 2		361,056	814,113	2,800,307	13,377,201	XXX	17,352,677	0.3	17,783,432	0.4	4,514,793	12,837,884
2.3 NAIC 3		1,000,000				XXX	1,000,000	0.0				1,000,000
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals		1,361,056	1,102,240	2,800,307	24,471,826	XXX	29,735,429	0.6	29,513,995	0.6	6,135,481	23,599,948
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2		246,699	898,236	790,701		XXX	1,935,636	0.0	1,929,897	0.0	1,935,636	
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		246,699	898,236	790,701		XXX	1,935,636	0.0	1,929,897	0.0	1,935,636	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1			2,211,861	18,512,598	12,022,469	XXX	32,746,928	0.7	39,766,542	0.8	32,746,928	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals			2,211,861	18,512,598	12,022,469	XXX	32,746,928	0.7	39,766,542	0.8	32,746,928	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,863,673	3,787,505	33,723,393	233,461,002	363,075,344	XXX	636,910,917	12.7	522,192,626	10.9	633,008,527	3,902,390
5.2 NAIC 2	211,869	989,338	5,472,905	33,596,456	10,924,756	XXX	51,195,324	1.0	32,046,588	0.7	45,468,057	5,727,267
5.3 NAIC 3						XXX						
5.4 NAIC 4	286,305	1,366,408	2,347,287			XXX	4,000,000	0.1				4,000,000
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	3,361,847	6,143,251	41,543,585	267,057,458	374,000,100	XXX	692,106,241	13.8	554,239,214	11.5	678,476,584	13,629,657

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	115,817,608	458,284,567	227,901,040	378,240,814	703,908,840	XXX	1,884,152,869	37.7	2,036,202,967	42.4	1,163,377,838	720,775,031
6.2 NAIC 2	38,649,378	172,717,566	185,855,232	464,569,352	1,159,544,564	XXX	2,021,336,092	40.4	1,863,865,555	38.8	1,586,302,983	435,033,109
6.3 NAIC 3	6,020,337	32,067,391	24,983,123	34,596,017	35,303,475	XXX	132,970,343	2.7	76,623,112	1.6	90,000,250	42,970,093
6.4 NAIC 4	6,192,926	6,675,339	11,603,686	1,780,478		XXX	26,252,429	0.5	14,101,648	0.3	9,701,618	16,550,811
6.5 NAIC 5						XXX			1,100,000	0.0		
6.6 NAIC 6						XXX			212,699	0.0		
6.7 Totals	166,680,249	669,744,863	450,343,081	879,186,661	1,898,756,879	XXX	4,064,711,733	81.3	3,992,105,981	83.1	2,849,382,689	1,215,329,044
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2			4,154,000	2,106,823	22,252,680	XXX	28,513,503	0.6	31,516,788	0.7	28,513,503	
7.3 NAIC 3			1,063,554		1,000,000	XXX	2,063,554	0.0	2,071,680	0.0		2,063,554
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals			5,217,554	2,106,823	23,252,680	XXX	30,577,057	0.6	33,588,468	0.7	28,513,503	2,063,554
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX			2,595,316	0.1		
10.3 NAIC 3			1,921,149			XXX	1,921,149	0.0	4,740,345	0.1		1,921,149
10.4 NAIC 4						XXX						
10.5 NAIC 5			10,045,745			XXX	10,045,745	0.2				10,045,745
10.6 NAIC 6						XXX						
10.7 Totals			11,966,894			XXX	11,966,894	0.2	7,335,661	0.2		11,966,894

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 125,991,484	471,319,001	275,092,389	630,214,414	1,198,609,936		2,701,227,224	54.0	XXX	XXX	1,966,787,739	734,439,485
11.2 NAIC 2	(d) 38,861,247	174,314,659	197,194,486	503,863,639	1,206,099,201		2,120,333,232	42.4	XXX	XXX	1,666,734,972	453,598,260
11.3 NAIC 3	(d) 6,020,337	33,067,391	27,967,826	34,596,017	36,303,475		137,955,046	2.8	XXX	XXX	90,000,250	47,954,796
11.4 NAIC 4	(d) 6,479,231	8,041,747	13,950,973	1,780,478			30,252,429	0.6	XXX	XXX	9,701,618	20,550,811
11.5 NAIC 5	(d)		10,045,745				10,045,745	0.2	XXX	XXX		10,045,745
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	177,352,299	686,742,798	524,251,419	1,170,454,548	2,441,012,612		(b) 4,999,813,676	100.0	XXX	XXX	3,733,224,579	1,266,589,097
11.8 Line 11.7 as a % of Col. 7	3.5	13.7	10.5	23.4	48.8		100.0	XXX	XXX	XXX	74.7	25.3
12. Total Bonds Prior Year												
12.1 NAIC 1	140,843,553	358,819,781	461,964,220	663,183,881	1,128,991,576		XXX	XXX	2,753,803,011	57.3	1,987,364,601	766,438,410
12.2 NAIC 2	33,557,261	174,998,529	244,811,247	402,878,506	1,093,492,033		XXX	XXX	1,949,737,576	40.6	1,478,068,414	471,669,162
12.3 NAIC 3	4,455,362	36,270,515	23,256,251	5,052,178	14,400,831		XXX	XXX	83,435,137	1.7	30,251,343	53,183,794
12.4 NAIC 4	163,547	3,508,942	8,959,420	1,469,739			XXX	XXX	14,101,648	0.3	6,576,573	7,525,075
12.5 NAIC 5		1,100,000					XXX	XXX	(c) 1,100,000	0.0		1,100,000
12.6 NAIC 6	212,699						XXX	XXX	(c) 212,699	0.0		212,699
12.7 Totals	179,232,422	574,697,767	738,991,138	1,072,584,304	2,236,884,440		XXX	XXX	(b) 4,802,390,071	100.0	3,502,260,931	1,300,129,140
12.8 Line 12.7 as a % of Col. 9	3.7	12.0	15.4	22.3	46.6		XXX	XXX	100.0	XXX	72.9	27.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	43,080,445	177,742,360	177,494,971	511,342,695	1,057,127,268		1,966,787,739	39.3	1,987,364,601	41.4	1,966,787,739	XXX
13.2 NAIC 2	7,055,274	73,441,840	140,588,364	444,983,565	1,000,665,929		1,666,734,972	33.3	1,478,068,414	30.8	1,666,734,972	XXX
13.3 NAIC 3	4,236,221	9,418,700	14,440,330	26,982,276	34,922,723		90,000,250	1.8	30,251,343	0.6	90,000,250	XXX
13.4 NAIC 4		1,358,786	8,342,832				9,701,618	0.2	6,576,573	0.1	9,701,618	XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	54,371,940	261,961,686	340,866,497	983,308,536	2,092,715,920		3,733,224,579	74.7	3,502,260,931	72.9	3,733,224,579	XXX
13.8 Line 13.7 as a % of Col. 7	1.5	7.0	9.1	26.3	56.1		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	1.1	5.2	6.8	19.7	41.9		74.7	XXX	XXX	XXX	74.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	82,911,039	293,576,641	97,597,418	118,871,719	141,482,668		734,439,485	14.7	766,438,410	16.0	XXX	734,439,485
14.2 NAIC 2	31,805,973	100,872,819	56,606,122	58,880,074	205,433,272		453,598,260	9.1	471,669,162	9.8	XXX	453,598,260
14.3 NAIC 3	1,784,116	23,648,691	13,527,496	7,613,741	1,380,752		47,954,796	1.0	53,183,794	1.1	XXX	47,954,796
14.4 NAIC 4	6,479,231	6,682,961	5,608,141	1,780,478			20,550,811	0.4	7,525,075	0.2	XXX	20,550,811
14.5 NAIC 5			10,045,745				10,045,745	0.2	1,100,000	0.0	XXX	10,045,745
14.6 NAIC 6									212,699	0.0	XXX	
14.7 Totals	122,980,359	424,781,112	183,384,922	187,146,012	348,296,692		1,266,589,097	25.3	1,300,129,140	27.1	XXX	1,266,589,097
14.8 Line 14.7 as a % of Col. 7	9.7	33.5	14.5	14.8	27.5		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.5	8.5	3.7	3.7	7.0		25.3	XXX	XXX	XXX	XXX	25.3

(a) Includes \$1,048,413,109 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$3,750,000 current year of bonds with Z designations and \$11,003,080 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$212,699 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) 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 \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	5,327,054	4,414,599	8,052,429		108,508,658	XXX	126,302,740	2.5	132,096,940	2.8	126,302,740	
1.02 Residential Mortgage-Backed Securities	1,896,632	4,433,533	2,910,822			XXX	9,240,987	0.2	11,241,177	0.2	9,240,987	
1.03 Commercial Mortgage-Backed Securities	86,517	398,797	4,717			XXX	490,031	0.0	572,196	0.0	490,031	
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	7,310,203	9,246,929	10,967,968		108,508,658	XXX	136,033,758	2.7	143,910,313	3.0	136,033,758	
2. All Other Governments												
2.01 Issuer Obligations		1,361,056	1,102,240	2,800,307	24,471,826	XXX	29,735,429	0.6	29,513,995	0.6	6,135,481	23,599,948
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals		1,361,056	1,102,240	2,800,307	24,471,826	XXX	29,735,429	0.6	29,513,995	0.6	6,135,481	23,599,948
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		246,699	898,236	790,701		XXX	1,935,636	0.0	1,929,897	0.0	1,935,636	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals		246,699	898,236	790,701		XXX	1,935,636	0.0	1,929,897	0.0	1,935,636	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations			2,211,861	18,512,598	12,022,469	XXX	32,746,928	0.7	39,766,542	0.8	32,746,928	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals			2,211,861	18,512,598	12,022,469	XXX	32,746,928	0.7	39,766,542	0.8	32,746,928	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	3,195,145	5,801,181	41,425,322	267,030,182	374,000,100	XXX	691,451,930	13.8	550,944,008	11.5	677,822,273	13,629,657
5.02 Residential Mortgage-Backed Securities	166,703	342,069	118,263	27,276		XXX	654,311	0.0	795,207	0.0	654,311	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX			2,499,999	0.1		
5.05 Totals	3,361,848	6,143,250	41,543,585	267,057,458	374,000,100	XXX	692,106,241	13.8	554,239,214	11.5	678,476,584	13,629,657
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	42,547,860	205,521,873	276,977,485	805,333,623	1,876,019,321	XXX	3,206,400,162	64.1	3,042,572,862	63.4	2,494,023,682	712,376,480
6.02 Residential Mortgage-Backed Securities	55,936,511	93,466,561	30,902,969	49,848,311	16,988,351	XXX	247,142,703	4.9	279,241,049	5.8	211,943,710	35,198,993
6.03 Commercial Mortgage-Backed Securities	47,387,826	234,822,179	91,039,274	17,440,141	4,556,235	XXX	395,245,655	7.9	406,484,716	8.5	138,745,402	256,500,253
6.04 Other Loan-Backed and Structured Securities	20,808,052	135,934,250	51,423,353	6,564,586	1,192,972	XXX	215,923,213	4.3	263,807,354	5.5	4,669,895	211,253,318
6.05 Totals	166,680,249	669,744,863	450,343,081	879,186,661	1,898,756,879	XXX	4,064,711,733	81.3	3,992,105,981	83.1	2,849,382,689	1,215,329,044
7. Hybrid Securities												
7.01 Issuer Obligations			5,217,554	2,106,823	23,252,680	XXX	30,577,057	0.6	33,588,468	0.7	28,513,503	2,063,554
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals			5,217,554	2,106,823	23,252,680	XXX	30,577,057	0.6	33,588,468	0.7	28,513,503	2,063,554
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued			11,966,894			XXX	11,966,894	0.2	7,335,661	0.2		11,966,894
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals			11,966,894			XXX	11,966,894	0.2	7,335,661	0.2		11,966,894
11. Total Bonds Current Year												
11.01 Issuer Obligations	51,070,059	217,345,408	335,885,127	1,096,574,234	2,418,275,054	XXX	4,119,149,882	82.4	XXX	XXX	3,367,480,243	751,669,639
11.02 Residential Mortgage-Backed Securities	57,999,846	98,242,163	33,932,054	49,875,587	16,988,351	XXX	257,038,001	5.1	XXX	XXX	221,839,008	35,198,993
11.03 Commercial Mortgage-Backed Securities	47,474,343	235,220,976	91,043,991	17,440,141	4,556,235	XXX	395,735,686	7.9	XXX	XXX	139,235,433	256,500,253
11.04 Other Loan-Backed and Structured Securities ..	20,808,052	135,934,250	51,423,353	6,564,586	1,192,972	XXX	215,923,213	4.3	XXX	XXX	4,669,895	211,253,318
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans			11,966,894			XXX	11,966,894	0.2	XXX	XXX		11,966,894
11.08 Totals	177,352,300	686,742,797	524,251,419	1,170,454,548	2,441,012,612		4,999,813,676	100.0	XXX	XXX	3,733,224,579	1,266,589,097
11.09 Line 11.08 as a % of Col. 7	3.5	13.7	10.5	23.4	48.8		100.0	XXX	XXX	XXX	74.7	25.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	51,855,088	218,810,595	372,822,031	985,566,115	2,201,358,883	XXX	XXX	XXX	3,830,412,712	79.8	3,089,265,641	741,147,071
12.02 Residential Mortgage-Backed Securities	45,114,023	99,659,854	54,483,875	61,984,209	30,035,472	XXX	XXX	XXX	291,277,433	6.1	247,562,196	43,715,237
12.03 Commercial Mortgage-Backed Securities	52,501,392	158,530,835	176,284,220	15,832,755	3,907,710	XXX	XXX	XXX	407,056,912	8.5	147,620,423	259,436,489
12.04 Other Loan-Backed and Structured Securities ..	29,761,919	95,101,167	130,660,667	9,201,225	1,582,375	XXX	XXX	XXX	266,307,353	5.5	17,812,671	248,494,682
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans		2,595,316	4,740,345			XXX	XXX	XXX	7,335,661	0.2		7,335,661
12.08 Totals	179,232,422	574,697,767	738,991,138	1,072,584,304	2,236,884,440		XXX	XXX	4,802,390,071	100.0	3,502,260,931	1,300,129,140
12.09 Line 12.08 as a % of Col. 9	3.7	12.0	15.4	22.3	46.6		XXX	XXX	100.0	XXX	72.9	27.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	13,735,872	99,065,104	244,188,507	934,751,717	2,075,739,043	XXX	3,367,480,243	67.4	3,089,265,641	64.3	3,367,480,243	XXX
13.02 Residential Mortgage-Backed Securities	39,369,791	88,902,727	28,032,793	48,556,820	16,976,877	XXX	221,839,008	4.4	247,562,196	5.2	221,839,008	XXX
13.03 Commercial Mortgage-Backed Securities	467,222	70,220,773	68,547,438			XXX	139,235,433	2.8	147,620,423	3.1	139,235,433	XXX
13.04 Other Loan-Backed and Structured Securities ..	799,055	3,773,083	97,757			XXX	4,669,895	0.1	17,812,671	0.4	4,669,895	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	54,371,940	261,961,687	340,866,495	983,308,537	2,092,715,920		3,733,224,579	74.7	3,502,260,931	72.9	3,733,224,579	XXX
13.09 Line 13.08 as a % of Col. 7	1.5	7.0	9.1	26.3	56.1		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	1.1	5.2	6.8	19.7	41.9		74.7	XXX	XXX	XXX	74.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	37,334,187	118,280,304	91,696,620	161,822,517	342,536,011	XXX	751,669,639	15.0	741,147,071	15.4	XXX	751,669,639
14.02 Residential Mortgage-Backed Securities	18,630,055	9,339,436	5,899,261	1,318,767	11,474	XXX	35,198,993	0.7	43,715,237	0.9	XXX	35,198,993
14.03 Commercial Mortgage-Backed Securities	47,007,121	165,000,203	22,496,553	17,440,141	4,556,235	XXX	256,500,253	5.1	259,436,489	5.4	XXX	256,500,253
14.04 Other Loan-Backed and Structured Securities ..	20,008,997	132,161,167	51,325,596	6,564,586	1,192,972	XXX	211,253,318	4.2	248,494,682	5.2	XXX	211,253,318
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans			11,966,894			XXX	11,966,894	0.2	7,335,661	0.2	XXX	11,966,894
14.08 Totals	122,980,360	424,781,110	183,384,924	187,146,011	348,296,692		1,266,589,097	25.3	1,300,129,140	27.1	XXX	1,266,589,097
14.09 Line 14.08 as a % of Col. 7	9.7	33.5	14.5	14.8	27.5		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	2.5	8.5	3.7	3.7	7.0		25.3	XXX	XXX	XXX	XXX	25.3

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
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)					

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	6,046,166
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	3,517,410
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	881,608
		4,399,017
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	3,088,442
3.2	Section 2, Column 19	(2,531,953)
		556,488
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	815,619
6.	Considerations received/(paid) on terminations, Section 2, Column 15	5,211,439
7.	Amortization:	
7.1	Section 1, Column 19	
7.2	Section 2, Column 21	
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	
8.2	Section 2, Column 23	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	
9.2	Section 2, Column 20	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	6,605,851
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	6,605,851

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 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 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 (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
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.....	6,605,851
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	
3.	Total (Line 1 plus Line 2)	6,605,851
4.	Part D, Section 1, Column 5	6,605,851
5.	Part D, Section 1, Column 6	
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	6,605,851
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	6,605,851
10.	Part D, Section 1, Column 8	6,605,851
11.	Part D, Section 1, Column 9	
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 11	
16.	Total (Line 13 plus Line 14 minus Line 15)	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	35,940,631		35,940,631	
2. Cost of cash equivalents acquired	721,656,045		721,656,045	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals	(2,920)		(2,920)	
6. Deduct consideration received on disposals	736,679,644		736,679,644	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	20,914,111		20,914,111	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	20,914,111		20,914,111	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
NONE								
03999999 - Totals								

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE A - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1006	CF	POWDER SPRINGS	GA.		11/30/2005	5.610	433,098						1,975,747	12/31/2020
1051		ROSEVILLE	CA.		05/15/2006	6.100	1,545,593						7,663,918	12/31/2020
1275		CHICAGO	IL.		07/27/2007	5.780	7,280,000						9,088,553	12/31/2020
1448		CHARLOTTE	NC.		12/11/2007	6.200	799,273						2,095,498	12/31/2020
1561		BLOOMINGTON	MN.		09/28/2007	5.850	479,863						3,952,069	12/31/2020
1675		WHEAT RIDGE	CO.		09/13/2012	4.500	3,419,783						5,089,337	12/31/2020
1676		ALPHARETTA	GA.		06/27/2012	4.000	6,386,715						18,203,350	12/31/2020
1678		FISHERS	IN.		08/16/2012	4.150	4,730,694						7,776,682	12/31/2020
1683		LONE TREE	CO.		09/14/2012	4.040	4,803,235						9,446,374	12/31/2020
1684	CF	CORONA	CA.		12/31/2012	4.160	5,506,278						11,416,883	12/31/2020
1703	CF	PLEASANTON	CA.		07/23/2013	3.750	6,097,156						16,711,980	12/31/2020
1705		CONCORD	CA.		11/07/2013	4.500	4,850,055						15,614,129	12/31/2020
1708	CF	LOUISVILLE	KY.		09/13/2013	5.210	5,470,767						13,325,600	12/31/2020
1719	CF	MORRISVILLE	NC.		11/26/2013	4.550	4,936,961						17,312,114	12/31/2020
1751	CF	SUN PRAIRIE	WI.		01/28/2015	4.000	6,775,503						15,076,929	12/31/2020
1761	CF	ALDIE	VA.		08/06/2015	3.990	3,694,533						9,882,204	12/31/2020
1764		FISHERS	IN.		08/05/2015	4.050	5,925,670						8,523,368	12/31/2020
1771	CF	CORNELIUS	NC.		05/18/2016	4.000	8,417,158						14,925,235	12/31/2020
1772		SAN ANTONIO	TX.		01/21/2016	4.090	8,771,103						22,596,166	12/31/2020
1774	CF	SPOKANE	WA.		05/19/2016	4.000	8,557,606						24,575,279	12/31/2020
1775	CF	KENNESAW	GA.		04/07/2016	4.000	7,488,109						12,898,320	12/31/2020
1776	CF	LOUISVILLE	KY.		06/15/2016	4.000	5,768,431						8,795,033	12/31/2020
1778	CF	MIAMI	FL.		06/29/2016	4.000	5,053,400						17,517,958	12/31/2020
1783		KENMORE	WA.		10/31/2016	3.560	6,425,970						17,371,245	12/31/2020
1801		CORNELIUS	NC.		06/09/2017	4.310	3,759,649						6,695,130	12/31/2020
185033		TULSA	OK.		12/28/2001	7.375	2,490,380						9,794,237	12/31/2020
325015	CF	TULSA	OK.		12/29/2004	6.000	1,679,107						5,301,186	12/31/2020
325019	CF	DALLAS	GA.		06/02/2005	5.900	382,040						1,622,400	12/31/2020
325027	CF	GRANTS PASS	OR.		09/30/2005	5.600	3,064,170						5,553,435	12/31/2020
425009	CF	CLAYTON	NC.		06/02/2005	5.900	464,546						1,917,241	12/31/2020
425018	CF	HUNTERSVILLE	NC.		09/08/2005	5.580	248,619						2,074,209	12/31/2020
0599999. Mortgages in good standing - Commercial mortgages-all other							135,705,464						324,791,810	XXX
0899999. Total Mortgages in good standing							135,705,464						324,791,810	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							135,705,464						324,791,810	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1699	SANTA ROSA	CA		06/19/2013	03/30/2020	1,762,114							1,762,114	1,762,114			
1701	LAYTON	UT		06/27/2013	03/06/2020	11,405,509							11,405,509	11,405,509			
1718	AUSTIN	TX		10/16/2013	01/30/2020	10,993,721							10,993,721	10,993,721			
1760	SALT LAKE CITY	UT		04/01/2015	12/22/2020	6,004,138							6,004,138	6,004,138			
325022	ORLANDO	FL		06/23/2005	11/02/2020	1,305,809							1,305,809	1,305,809			
0199999. Mortgages closed by repayment						31,471,290							31,471,290	31,471,290			
1006	POWDER SPRINGS	GA		11/30/2005		73,002							73,002	73,002			
1051	ROSEVILLE	CA		05/15/2006		229,559							229,559	229,559			
1448	CHARLOTTE	NC		12/11/2007		37,421							37,421	37,421			
1561	BLOOMINGTON	MIN		09/28/2007		55,514							55,514	55,514			
1675	WHEAT RIDGE	CO		09/13/2012		90,146							90,146	90,146			
1676	ALPHARETTA	GA		06/27/2012		132,223							132,223	132,223			
1678	FISHERS	IN		08/16/2012		114,620							114,620	114,620			
1683	LONE TREE	CO		09/14/2012		145,274							145,274	145,274			
1684	CORONA	CA		12/31/2012		216,859							216,859	216,859			
1703	PLEASANTON	CA		07/23/2013		157,163							157,163	157,163			
1705	CONCORD	CA		11/07/2013		268,621							268,621	268,621			
1708	LOUISVILLE	KY		09/13/2013		181,474							181,474	181,474			
1719	MORRISVILLE	NC		11/26/2013		173,313							173,313	173,313			
1751	SUN PRAIRIE	WI		01/28/2015		230,675							230,675	230,675			
1761	ALDIE	VA		08/06/2015		307,162							307,162	307,162			
1764	FISHERS	IN		08/05/2015		120,460							120,460	120,460			
1771	CORNELIUS	NC		05/18/2016		186,319							186,319	186,319			
1772	SAN ANTONIO	TX		01/21/2016		274,525							274,525	274,525			
1774	SPOKANE	WA		05/19/2016		390,895							390,895	390,895			
1775	KENNESAW	GA		04/07/2016		166,620							166,620	166,620			
1776	LOUISVILLE	KY		06/15/2016		177,115							177,115	177,115			
1778	MIAMI	FL		06/29/2016		229,174							229,174	229,174			
1783	KENMORE	WA		10/31/2016		148,375							148,375	148,375			
1801	CORNELIUS	NC		06/09/2017		74,039							74,039	74,039			
185033	TULSA	OK		12/28/2001		283,179							283,179	283,179			
325015	TULSA	OK		12/29/2004		125,340							125,340	125,340			
325019	DALLAS	GA		06/02/2005		65,751							65,751	65,751			
325027	GRANTS PASS	OR		09/30/2005		213,274							213,274	213,274			
425009	CLAYTON	NC		06/02/2005		79,951							79,951	79,951			
425018	HUNTERSVILLE	NC		09/08/2005		43,405							43,405	43,405			
0299999. Mortgages with partial repayments						4,991,447							4,991,447	4,991,447			
8009	PINEVILLE	KY		09/29/2016	11/10/2020	2,005,034							2,005,034	1,348,315		(656,719)	(656,719)
0399999. Mortgages disposed						2,005,034							2,005,034	1,348,315		(656,719)	(656,719)
0599999 - Totals						38,467,770							38,467,770	37,811,051		(656,719)	(656,719)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	AMP Capital Global Infrastructure Fund (Non-EU) B, LP		Luxembourg	LUX	AMP Capital Investors (GIF GP) S.à r.l.		01/30/2017		13,092,757	13,092,757	13,092,757	(1,065,690)					932,581	2,374,168	1.063
000000-00-0	Black Diamond Capital Partners I, LP		Austin	TX	Black Diamond General Partner, LP		12/29/2006	1	6,738	6,571	6,571	3					4,558	742	1.508
000000-00-0	Centerfield Capital Partners II, LP		Indianapolis	IN	Centerfield Capital Partners II, LLC		01/01/2007	2	76,164	13,449	13,449	(75,107)						64,206	0.870
000000-00-0	Dyal III US Investors LP		Dover	DE	NB Dyal Associates III LP		10/28/2016		1,417,948	1,521,822	1,521,822	(15,797)					460,609	1,496,562	0.133
000000-00-0	Genstar Capital Partners VII, LP		San Francisco	CA	Genstar Capital VII, LP		10/01/2015	1	2,238,343	2,709,360	2,709,360	(82,752)					365,550	64,790	0.142
000000-00-0	Goode Partners Consumer Fund III, LP		New York	NY	Goode Partners LLC		12/30/2015	1	1,931,053	1,064,649	1,064,649	42,642						564,540	1.128
000000-00-0	Great Hill Equity Partners V, LP		Boston	MA	Great Hill Partners GP V, LP		04/30/2015	3	1,737,839	1,737,839	1,737,839	(226,374)					1,423,216		0.199
000000-00-0	GTCR Fund XI, LP		Dover	DE	GTCR Partners XI, LP		09/02/2014	3	1,932,308	2,466,114	2,466,114	127,265					1,772,907	253,397	0.070
000000-00-0	Kayne Private Energy Income Fund, LP		Los Angeles	CA	Kayne Anderson Capital Advisors, LP		04/01/2016	2	1,965,669	1,831,983	1,831,983	(31,540)						438,621	0.239
000000-00-0	Kinderhook Capital Fund IV, LP		New York	NY	Kinderhook Capital Fund IV GP, LLC		04/27/2015	3	1,206,115	1,286,113	1,286,113	(335,822)					682,921	235,169	0.355
000000-00-0	KKR Global Infrastructure Investors III LP		New York	NY	KKR Associates Infrastructure III SCSP		12/03/2018		899,200	938,446	938,446	54,555					13,194	1,113,994	0.037
000000-00-0	NB Select Opportunities Fund LP		Dallas	TX	NB Select Opportunities GP LLC		01/16/2018	3	2,748,700	3,740,028	3,740,028	593,975						270,000	0.910
000000-00-0	New York Life Investment Management Mezzanine Partners II, LP		New York	NY	NVLM Mezzanine Partners II GenPar, LP		01/16/2007	2	392	392	392	62,696							0.000
000000-00-0	NXT Capital Senior Loan Fund III, LP		Chicago	IL	NXT Capital Senior Loan Fund GP, LLC		01/21/2017	1	2,248,172	2,247,806	2,247,806	(366)					55,991	580,007	1.287
000000-00-0	Oak Hill Capital Partners IV, LP		Stamford	CT	OHCP Genpar IV, LP		08/01/2017	3	9,211,198	9,211,198	9,211,198	(966,331)					3,773,936	810,125	0.891
000000-00-0	Platinum Equity Capital Partners IV, LP		Beverly Hills	CA	Platinum Capital Partners IV, LP		03/21/2017	3	2,217,183	2,469,478	2,469,478	124,292					181,621	468,230	0.037
000000-00-0	PPC Fund II LP		Chicago	IL	PPC Fund GP II LP		04/26/2018	3	2,153,039	2,455,323	2,455,323	118,482						856,119	0.328
000000-00-0	Taiga Special Opportunities DAC		Dublin	IRL	TSD Holdings LP		07/12/2017		8,848,534	9,246,211	9,246,211	(222,811)							0.526
000000-00-0	Third Motion Equities Fund LLC		Evanston	IL	Magnetar Financial LLC		05/26/2017	3	164,263	22,712	22,712	(145,019)							9.802
000000-00-0	Thoma Bravo Fund XI, LP		Dover	DE	Thoma Bravo Fund XI, LP		06/03/2014	3	2,635,987	3,949,996	3,949,996	523,864					1,763,276	266,957	0.088
1999999. Joint Venture Interests - Common Stock - Unaffiliated									56,731,603	60,012,246	60,012,246	(1,719,834)					11,430,360	9,857,628	XXX
000000-00-0	Creeksource LLC, Class A		Wilmington	DE	Wells Fargo		03/10/2015	7	19,131,302	15,620,672	15,620,672	673,095							25.000
000000-00-0	Creeksource LLC, Series 2017-1		Wilmington	DE	Wells Fargo		10/10/2017	7											25.000
2099999. Joint Venture Interests - Common Stock - Affiliated									19,131,302	15,620,672	15,620,672	673,095							XXX
000000-00-0	Circle Centre Partners, LP		Indianapolis	IN	Allison Collateral Trust		03/31/2004	1											8.534
000000-00-0	Colony Industrial Fund, LP		Dallas	TX	Colony Industrial GP, LLC		12/29/2017												0.219
000000-00-0	Invesco Core Real Estate - U.S.A., LP		Atlanta	GA	IRI Core I, LP		10/02/2014	1	2,500,000	3,238,366	3,238,366	(144,429)					115,074		0.032
000000-00-0	J.P. Morgan U.S. Real Estate Income and Growth Domestic, LP		New York	NY	I&G Manager, LLC		04/01/2014	1	3,750,000	3,872,263	3,872,263	(141,250)					136,778		0.222
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP		Chicago	IL	Pearlmark Mezzanine Partners GP IV, LLC		10/28/2015	2	941,416	941,416	941,416						99,432	53,127	1.404
000000-00-0	Prime Property Fund, LLC		Atlanta	GA	Prime Property Fund, LLC		03/31/2015	1	2,500,000	3,021,461	3,021,461	(81,089)					122,264		0.010
000000-00-0	RREEF Core Plus Industrial Fund LP		Chicago	IL	RREEF Core Plus Industrial GP LLC		01/02/2018		2,000,000	2,529,946	2,529,946	176,260					77,389		0.249
2199999. Joint Venture Interests - Real Estate - Unaffiliated									11,691,417	13,603,452	13,603,452	(179,508)					550,937	53,127	XXX
000000-00-0	MetLife Commercial Mortgage Income Fund, LP		Whippany	NJ	MetLife Commercial Mortgage Income Fund GP, LLC		10/02/2017		9,882,492	9,901,356	9,901,356	(139,770)					393,256		0.506
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									9,882,492	9,901,356	9,901,356	(139,770)					393,256		XXX
000000-00-0	AMP Capital Infrastructure Debt Fund III		Luxembourg	LUX	AMP Capital Investors (IDF III GP) S.à r.l.		10/23/2017		3,514,143	3,548,289	3,548,289	34,146					176,983	807,776	1.525
000000-00-0	Centerfield Capital Partners IV, LP		Indianapolis	IN	Centerfield Capital Partners IV, LLC		11/21/2017	2	1,452,237	1,838,980	1,838,980	253,727					32,120	1,169,109	6.475
48660#-10-6	Kayne Anderson Real Estate Debt II, LP		Los Angeles	CA	Kayne Anderson Real Estate Debt Advisors II, LLC		03/10/2017		4,804,109	4,804,109	4,804,109	112,450					937,998		0.682
000000-00-0	Mezzanine Partners II, LP		New York	NY	HPS Mezzanine Partners II GP, LP		03/11/2013	2	2,038,395	1,611,224	1,611,224	(27,326)						293,083	0.328
2599999. Joint Venture Interests - Other - Unaffiliated									11,808,884	11,802,602	11,802,602	372,997					1,147,101	2,269,968	XXX
309580-AA-9	Farmers Exchange Capital III		Newark	DE	Farmers Exchange Capital III	2.A FE	10/01/2014		7,726,490	9,214,283	7,682,865		(9,231)				409,050		1.500
309601-AE-2	Farmers Insurance Exchange		Woodland Hills	CA	Farmers Exchange Capital	2.A FE	10/19/2018		884,570	1,077,230	886,593		947				47,470		0.250
401378-AB-0	The Guardian Life Insurance Company of America		New York	NY	The Guardian Life Insurance Company of America	1.D FE	03/07/2017		3,028,740	3,995,430	3,028,279		(190)				146,250		0.667
401378-AC-8	The Guardian Life Insurance Company of America		New York	NY	The Guardian Life Insurance Company of America	1.D FE	01/17/2017		16,286,317	19,400,461	16,281,731		(3,621)				454,251		2.393
41161E-AA-6	Harborwalk Funding Trust		Springfield	MA	Harborwalk Funding Trust	1.D FE	04/17/2019		7,386,050	9,068,850	7,375,612		(6,299)				355,390		0.875
575767-AK-4	Massachusetts Mutual Life Insurance Company		Springfield	MA	MassMutual Financial Group	1.D FE	04/08/2015		4,660,848	5,529,080	4,662,189		260				211,500		1.820
575767-AN-8	Massachusetts Mutual Life Insurance Company		Springfield	MA	MassMutual Financial Group	1.D FE	09/24/2020		1,577,160	1,652,265	1,577,032		(128)				27,968		0.179

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- tage of Owner- ship
628312-AD-2	Mutual of Omaha Insurance Company		Omaha	NE	Mutual of Omaha Insurance Company	1.G FE	03/01/2019		5,016,160	5,212,190	5,009,384		(5,785)				214,850		1.667
636792-AB-9	National Life Insurance Company		Montpelier	VT	NLV Financial Corporation	1.G FE	06/28/2019		10,137,099	9,987,276	10,121,064		(11,867)				327,548		1.848
64952G-AQ-1	New York Life Insurance Company		New York	NY	New York Life Insurance Company	1.C FE	04/01/2019		10,574,180	14,077,025	10,574,233		(234)				467,250		1.050
69448F-AA-9	Pacific Life Insurance Company		Newport Beach	CA	Pacific Life Insurance Company	1.F FE	10/17/2017		4,157,940	4,540,000	4,157,142		(820)				129,000		0.533
80529E-AA-1	The Savings Bank Mutual Life Insurance Company of Massachusetts		Woburn	MA	The Savings Bank Mutual Life Insurance Company of Massachusetts	2.B FE	07/21/2017		4,000,000	5,400,000	4,000,000						260,000		6.978
878091-BG-1	Teachers Insurance & Annuity Association of America		New York	NY	Teachers Insurance & Annuity Association of America	1.D FE	05/04/2020		6,491,355	7,070,096	6,491,506		151				112,017		0.520
95765P-AA-7	Western & Southern Life Insurance Company		Cincinnati	OH	Western & Southern Life Insurance Company	1.F FE	02/27/2019		5,321,520	6,391,580	5,312,398		(5,531)				257,500		1.000
2799999. Surplus Debentures, etc - Unaffiliated									87,248,429	102,615,765	87,160,027		(42,347)				3,420,043		XXX
4899999. Total - Unaffiliated									177,362,825	197,935,422	182,479,684	(1,677,115)	(42,347)				16,941,696	12,180,723	XXX
4999999. Total - Affiliated									19,131,302	15,620,672	15,620,672	673,095							XXX
5099999 - Totals									196,494,127	213,556,093	198,100,356	(1,004,020)	(42,347)				16,941,696	12,180,723	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ 1B ..\$ 1C ..\$10,574,233 1D ..\$39,416,348 1E ..\$ 1F ..\$9,469,540 1G ..\$15,130,448
2A ..\$8,569,458 2B ..\$4,000,000 2C ..\$
3A ..\$ 3B ..\$ 3C ..\$
4A ..\$ 4B ..\$ 4C ..\$
5A ..\$ 5B ..\$ 5C ..\$
6 ...\$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	AMP Capital Global Infrastructure Fund (Non-EU) B, LP	Luxembourg	LUX.....	AMP Capital Investors (GIF GP) S.à r.l.	..01/30/2017 .....	.....	.....	140,574 .....	.....	1.063
000000-00-0	Dyal III US Investors LP	Dover	DE.....	NB Dyal Associates III LP	..10/28/2016 .....	.....	.....	281,203 .....	.....	0.133
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA.....	Genstar Capital VII, LP	..10/01/2015	1 .....	.....	27,449 .....	.....	0.142
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY.....	Goode Partners LLC	..12/30/2015	1 .....	.....	210,449 .....	.....	1.128
000000-00-0	Great Hill Equity Partners V, LP	Boston	MA.....	Great Hill Partners GP V, LP	..04/30/2015	3 .....	.....	26,250 .....	.....	0.199
000000-00-0	GTCR Fund XI, LP	Dover	DE.....	GTCR Partners XI, LP	..09/02/2014	3 .....	.....	130,287 .....	.....	0.070
000000-00-0	Kayne Private Energy Income Fund, LP	Los Angeles	CA.....	Kayne Anderson Capital Advisors, LP	..04/01/2016	2 .....	.....	25,000 .....	.....	0.239
000000-00-0	Kinderhook Capital Fund IV, LP	New York	NY.....	Kinderhook Capital Fund IV GP, LLC	..04/27/2015	3 .....	.....	47,188 .....	.....	0.355
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY.....	KKR Associates Infrastructure III SCSP	..12/03/2018 .....	.....	.....	365,496 .....	.....	0.037
000000-00-0	Oak Hill Capital Partners IV, LP	Stamford	CT.....	OHCP Genpar IV, LP	..08/01/2017	3 .....	.....	2,736,944 .....	.....	0.891
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA.....	Platinum Capital Partners IV, LP	..03/21/2017	3 .....	.....	200,404 .....	.....	0.037
000000-00-0	PPC Fund II LP	Chicago	IL.....	PPC Fund GP II LP	..04/26/2018	3 .....	.....	695,452 .....	.....	0.328
000000-00-0	Taiga Special Opportunities DAC	Dublin	IRL.....	TSO Holdings LP	..07/12/2017 .....	.....	.....	2,047,202 .....	.....	0.526
1999999. Joint Venture Interests - Common Stock - Unaffiliated								6,933,898 .....	.....	XXX
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP	Chicago	IL.....	Pearlmark Mezzanine Partners GP IV, LLC	..10/28/2015	2 .....	.....	371,169 .....	.....	1.404
2199999. Joint Venture Interests - Real Estate - Unaffiliated								371,169 .....	.....	XXX
000000-00-0	AMP Capital Infrastructure Debt Fund III	Luxembourg	LUX.....	AMP Capital Investors (IDF III GP) S.à r.l.	..10/23/2017 .....	.....	.....	155,089 .....	.....	1.525
000000-00-0	Centerfield Capital Partners IV, LP	Indianapolis	IN.....	Centerfield Capital Partners IV, LLC	..11/21/2017	2 .....	.....	625,689 .....	.....	6.475
2599999. Joint Venture Interests - Other - Unaffiliated								780,778 .....	.....	XXX
401378-AC-8	The Guardian Life Insurance Company of America	New York	NY.....	The Guardian Life Insurance Company of America	..01/17/2017 .....	.....	.....	6,245,370 .....	.....	2.393
575767-AN-8	Massachusetts Mutual Life Insurance Company	Springfield	MA.....	MassMutual Financial Group	..09/24/2020 .....	.....	1,577,160 .....	.....	.....	0.179
636792-AB-9	National Life Insurance Company	Montpelier	VT.....	NLV Financial Corporation	..06/28/2019 .....	.....	.....	3,350,700 .....	.....	1.848
69448F-AA-9	Pacific Life Insurance Company	Newport Beach	CA.....	Pacific Life Insurance Company	..10/17/2017 .....	.....	.....	2,159,620 .....	.....	0.533
878091-BG-1	Teachers Insurance & Annuity Association of America	New York	NY.....	Teachers Insurance & Annuity Association of America	..05/04/2020 .....	.....	6,491,355 .....	.....	.....	0.520
2799999. Surplus Debentures, etc - Unaffiliated								8,068,515	11,755,690	XXX
4899999. Total - Unaffiliated								8,068,515	19,841,535	XXX
4999999. Total - Affiliated								.....	.....	XXX
5099999 - Totals								8,068,515	19,841,535	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	AMP Capital Global Infrastructure Fund (Non-EU) B, LP	Luxembourg	LUX	Cash Distribution	01/30/2017	11/13/2020	1,735,692							1,735,692	1,735,692				
000000-00-0	Aurelius Capital Partners, LP	New York	NY	Direct	11/01/2013	04/01/2020	614,102	(79,246)				(79,246)		534,856	625,333		90,477	90,477	
000000-00-0	Black Diamond Capital Partners I, LP	Austin	TX	Cash Distribution	12/29/2006	08/26/2020	35,048							35,048	35,048				
000000-00-0	Cadian Fund, LP Class D	New York	NY	Direct	10/01/2014	04/09/2019	4,751	(1,613)				(1,613)		3,138			(3,138)	(3,138)	
000000-00-0	Dyal III US Investors LP	Dover	DE	Cash Distribution	10/28/2016	10/21/2020	247,733							247,733	247,733				
000000-00-0	Egerton Capital Partners LP	London	GBR	Direct	11/03/2014	04/30/2020	22,000	(7,558)				(7,558)		14,442	22,121		7,679	7,679	
000000-00-0	Field Street Partners, LP	New York	NY	Direct	03/23/2017	04/29/2020	403,339	(20,972)				(20,972)		382,367	398,844		16,477	16,477	
000000-00-0	Good Hill Partners Fund LP	Westport	CT	Direct	03/23/2017	05/06/2020	11,209,556	(1,209,556)				(1,209,556)		10,000,000	11,496,694		1,496,694	1,496,694	
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Cash Distribution	12/30/2015	10/05/2020	9,971							9,971	9,971				
000000-00-0	Great Hill Equity Partners V, LP	Boston	MA	Cash Distribution	04/30/2015	12/29/2020	494,866							494,866	494,866				
000000-00-0	GTCR Fund XI, LP	Dover	DE	Cash Distribution	09/02/2014	11/25/2020	157,188							157,188	157,188				
000000-00-0	H1-B Beneficial Holdings, Ltd	Stamford	CT	Direct	06/29/2017	08/28/2020	13,073,202	(3,073,202)				(3,073,202)		10,000,000	11,385,014		1,385,014	1,385,014	
000000-00-0	Kayne Private Energy Income Fund, LP	Los Angeles	CA	Cash Distribution	04/01/2016	12/23/2020	97,409							97,409	97,409				
000000-00-0	Kinderhook Capital Fund IV, LP	New York	NY	Cash Distribution	04/27/2015	02/21/2020	14,969							14,969	14,969				
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY	Cash Distribution	12/03/2018	12/10/2020	43,416							43,416	43,416				
000000-00-0	Kylin Fund, LP Class S	New York	NY	Direct	12/01/2014	04/03/2020	16,448	(6,553)				(6,553)		9,895	12,090		2,195	2,195	
	New York Life Investment Management																		
000000-00-0	Mezzanine Partners II, LP	New York	NY	Liquidating Distribution	01/16/2007	04/27/2020	4,953							67,649	4,916		(62,733)	(62,733)	
000000-00-0	NWT Capital Senior Loan Fund III, LP	Chicago	IL	Cash Distribution	01/21/2015	05/29/2020	71,088							71,088	71,088				
000000-00-0	Oak Hill Capital Partners IV, LP	Stamford	CT	Cash Distribution	08/01/2017	12/29/2020	3,884,650							3,884,650	3,884,650				
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA	Cash Distribution	03/21/2017	12/16/2020	86,851							86,851	86,851				
000000-00-0	Polygon Convertible Opportunity Fund LP	New York	NY	Direct	03/26/2018	07/20/2020	1,689,251	(117,157)				(117,157)		1,572,094	1,707,893		135,798	135,798	
000000-00-0	Taiga Special Opportunities DAC	Dublin	IRL	Direct	07/12/2017	12/22/2020	737,550							737,550	831,981		94,431	94,431	
1999999. Joint Venture Interests - Common Stock - Unaffiliated							34,654,033	(4,515,856)				(4,515,856)		30,200,872	33,363,766		3,162,894	3,162,894	
000000-00-0	Creeksource LLC, Class A	Wilmington	DE	Cash Distribution	03/10/2015	10/28/2020	3,381,937							3,381,937	3,381,937				
2099999. Joint Venture Interests - Common Stock - Affiliated							3,381,937							3,381,937	3,381,937				
000000-00-0	Colony Industrial Fund, LP	Dallas	TX	Cash Distribution	12/29/2017	12/22/2020	68,753							68,753	69,263		510	510	
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP	Chicago	IL	Cash Distribution	10/28/2015	12/22/2020	236,655							236,655	236,655				
2199999. Joint Venture Interests - Real Estate - Unaffiliated							305,408							305,408	305,918		510	510	
000000-00-0	MetLife Commercial Mortgage Income Fund, LP	Whippany	NJ	Cash Distribution	10/02/2017	10/23/2020	24,092							24,092	24,092				
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							24,092							24,092	24,092				
000000-00-0	AMP Capital Infrastructure Debt Fund III	Luxembourg	LUX	Cash Distribution	10/23/2017	12/23/2020	1,038,056							1,038,056	1,038,056				
48660#-10-6	Kayne Anderson Real Estate Debt II, LP	Los Angeles	CA	Cash Distribution	03/10/2017	12/03/2020	674,202							674,202	674,202				
2599999. Joint Venture Interests - Other - Unaffiliated							1,712,258							1,712,258	1,712,258				
000000-00-0	Boston Capital PMI Tax Credit Fund, LP	Boston	MA	Final Tax Credit Utilization	10/03/2014	02/27/2020	22,692							22,692	22,692				15,822
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated							22,692							22,692	22,692				15,822
4899999. Total - Unaffiliated							36,718,482	(4,515,856)				(4,515,856)		32,265,321	35,428,725		3,163,404	3,163,404	15,822
4999999. Total - Affiliated							3,381,937							3,381,937	3,381,937				
5099999 - Totals							40,100,419	(4,515,856)				(4,515,856)		35,647,258	38,810,662		3,163,404	3,163,404	15,822

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912803-ED-1	US TREASURY STRIP PRINCIPAL	.0			.1.A	3,240,500	.70 0690	7,006,900	10,000,000	4,202,529		157,997			.0 000	3.860	N/A			03/24/2014	08/15/2043
912803-ED-1	US TREASURY STRIP PRINCIPAL	.0CF			.1.A	80,770,250	.70 0690	171,669,050	245,000,000	104,306,129		3,863,795			.0 000	3.810	N/A			03/24/2014	08/15/2043
912810-EL-8	US TREASURY N/B				.1.A	120,556	106.7960	122,816	115,000	115,394		(423)			.8 000	7.580	MN	1,194	9,200	12/01/1992	11/15/2021
912810-EL-8	US TREASURY N/B	.SD			.1.A	1,449,919	106.7960	1,473,797	1,380,000	1,384,947		(5,319)			.8 000	7.560	MN	14,334	110,400	12/01/1992	11/15/2021
912828-6Z-8	US TREASURY N/B	.SD			.1.A	253,246	105.3780	267,662	254,000	253,459		148			.1 750	1.810	JD	12	4,445	07/24/2019	06/30/2024
912828-N3-0	US TREASURY	.SD			.1.A	1,087,453	103.9720	1,143,700	1,100,000	1,094,766		2,529			.2 125	2.370	JD	65	23,375	01/17/2018	12/31/2022
912828-N8-9	US TREASURY N/B	.SD			.1.A	604,805	100.0900	600,543	600,000	600,082		(997)			.1 375	1.200	JJ	3,452	8,250	02/24/2016	01/31/2021
912828-RR-3	US TREASURY N/B	.SD			.1.A	3,241,881	101.6320	3,277,658	3,225,000	3,226,631		(1,843)			.2 000	1.940	MN	8,374	64,500	01/19/2012	11/15/2021
912828-YE-4	US TREASURY N/B	.SD			.1.A	75,917	103.7220	80,385	77,500	76,317		311			.1 250	1.680	FA	329	969	09/17/2019	08/31/2024
912828-YM-6	US TREASURY N/B	.SD			.1.A	2,377,646	104.7930	2,502,457	2,388,000	2,379,890		2,048			.1 500	1.590	AO	6,135	35,820	11/26/2019	10/31/2024
912828-Z0-6	US TREASURY N/B	.SD			.1.A	8,051,343	.97 7030	7,889,525	8,075,000	8,052,428		1,086			.0 625	0.650	MN	6,553	25,234	07/15/2020	05/15/2030
91282C-AZ-4	US TREASURY N/B				.1.A	610,167	100.1170	610,715	610,000	610,166		(1)			.0 375	0.360	MN	201		12/22/2020	11/30/2025
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						101,883,683	XXX	196,645,208	272,824,500	126,302,738		4,019,331			XXX	XXX	XXX	40,649	282,193	XXX	XXX
36208U-DP-9	GN 461010	.CF	4		.1.A	14,325	100.3780	14,123	14,069	14,262		(41)			.7 000	6.380	MON	82	985	12/15/1998	11/15/2027
36208V-2A-2	GN 462569	.CF	4		.1.A	84,828	110.7560	92,273	84,153	84,153		(600)			.7 000	6.520	MON	486	5,832	12/15/1998	03/15/2028
38376C-JP-5	GNR 2009-75 HZ	.CF	4		.1.A	788,554	113.9220	898,339	788,554	788,554					.5 000	4.970	MON	3,286	39,428	10/01/2009	09/20/2039
38376E-HU-2	GNR 2009-88 AII	.CF	4		.1.A	1,992,500	114.5870	2,291,756	2,000,000	1,994,179		321			.4 750	4.760	MON	7,917	95,000	11/10/2009	10/20/2039
38376F-UF-7	GNR 2009-78 AZ	.CF	4		.1.A	1,837,126	113.9220	2,135,619	1,874,618	1,860,685		5,890			.5 000	5.150	MON	7,811	93,731	09/14/2009	09/20/2039
38376J-AH-4	GNR 2009-123 JN	.CF	4		.1.A	2,442,918	114.2900	2,793,765	2,444,446	2,442,918					.4 750	4.730	MON	9,676	116,111	12/10/2009	12/20/2039
38376J-JV-7	GNR 2009-104 XZ	.CF	4		.1.A	623,181	113.2850	705,975	623,181	623,181					.5 000	4.970	MON	2,597	31,159	11/24/2009	11/20/2039
38376K-AP-6	GNR 2009-93 UZ	.CF	4		.1.A	1,422,253	113.9370	1,642,038	1,441,169	1,433,055		3,301			.5 000	5.090	MON	6,005	72,058	10/20/2009	10/20/2039
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						9,205,685	XXX	10,573,888	9,269,348	9,240,987		8,871			XXX	XXX	XXX	37,860	454,304	XXX	XXX
38373M-BM-5	GNR 2009-80 C	.CF	4		.1.A	493,253	103.8800	508,422	489,429	490,031		(421)			.5 042	4.900	MON	2,057	24,680	09/03/2009	04/16/2050
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						493,253	XXX	508,422	489,429	490,031		(421)			XXX	XXX	XXX	2,057	24,680	XXX	XXX
0599999. Total - U.S. Government Bonds						111,582,621	XXX	207,727,518	282,583,277	136,033,756		4,027,781			XXX	XXX	XXX	80,566	761,177	XXX	XXX
195325-BK-0	REPUBLIC OF COLOMBIA	C			2.C FE	2,837,925	145.8750	3,121,725	2,140,000	2,800,307		(25,629)			.7 375	4.680	MS	45,155	157,825	12/03/2019	09/18/2037
195325-CU-7	REPUBLIC OF COLOMBIA	C	1		2.C FE	1,714,525	122.0000	2,086,200	1,710,000	1,714,486		(149)			.5 000	4.970	JD	3,800	85,500	11/30/2017	06/15/2045
29135L-AB-6	ABU DHABI GOVT INT'L	C			1.C FE	1,955,721	125.6250	2,399,438	1,910,000	1,954,326		(914)			.4 125	3.980	AO	17,508	78,788	05/22/2019	10/11/2047
40053X-AA-7	GRUPO ENERGIA BOGOTA	C	1,2		2.B FE	614,817	117.6250	717,513	610,000	614,564		(253)			.4 875	4.770	MN	3,800	14,869	05/13/2020	05/15/2030
455780-BV-7	REPUBLIC OF INDONESIA	C			2.B FE	199,180	116.8840	233,768	200,000	199,549		78			.4 750	4.800	JJ	4,565	9,500	12/01/2015	01/08/2026
455780-BY-1	REPUBLIC OF INDONESIA	C			2.B FE	287,820	133.2890	359,880	270,000	286,763		(317)			.5 250	4.820	JJ	6,812	14,175	05/11/2017	01/08/2047
46513J-XN-6	STATE OF ISRAEL	C			1.E FE	1,620,320	110.8000	1,817,120	1,640,000	1,620,688		368			.3 375	3.430	JJ	25,523	27,675	01/09/2020	01/15/2050
486661-AH-4	REPUBLIC OF KAZAKHSTAN	C			2.C FE	3,332,969	161.1250	4,729,019	2,935,000	3,307,324		(7,011)			.6 500	5.540	JJ	84,789	190,775	04/28/2017	07/21/2045
501499-AB-3	KUWAIT INTL BOND	C			1.D FE	287,175	113.8340	330,119	290,000	288,127		264			.3 500	3.610	MS	2,848	10,150	03/13/2017	03/20/2027
69369E-AD-1	PERTAMINA PERSERO PT	C			2.B FE	4,699,500	127.7560	6,157,858	4,820,000	4,708,969		2,456			.6 000	6.190	MN	46,593	289,200	12/12/2016	05/03/2042
74727P-AV-3	STATE OF QATAR	C	1		1.D FE	3,324,117	132.6970	4,405,540	3,320,000	3,323,881		(79)			.4 625	4.610	JD	12,369	153,550	12/13/2016	06/02/2046
74727P-AY-7	STATE OF QATAR	C	1		1.D FE	1,410,000	140.5810	1,982,192	1,410,000	1,410,000		13,591			.5 103	5.100	AO	71,952		04/12/2018	04/23/2048
74727P-BB-6	STATE OF QATAR	C	1		1.D FE	580,000	136.4380	791,340	580,000	580,000					.4 817	4.810	MS	8,304	27,939	03/06/2019	03/14/2049
000000-00-0	UNITED ARAB EMIRATES	C			1.C FE	2,207,188	125.9620	2,720,792	2,160,000	2,205,729		(945)			.4 125	3.990	AO	19,800	89,100	05/03/2019	10/11/2047
N0431F-AL-4	THE GOVERNMENT OF ARUBA	C			3.B	1,000,000	109.6050	1,096,050	1,000,000	1,000,000					.6 100	6.100	MN	9,319	61,000	05/06/2016	05/06/2024
Y20721-BB-4	REPUBLIC OF INDONESIA	C			2.B FE	686,400	129.2980	853,367	660,000	683,808		(630)			.5 250	4.970	JJ	15,785	34,650	06/22/2016	01/17/2042
Y20721-BJ-7	REPUBLIC OF INDONESIA	C			2.B FE	388,875	114.8320	390,429	340,000	361,056		(6,432)			.5 875	3.700	JJ	9,211	19,975	05/13/2016	01/15/2024
Y20721-BK-4	REPUBLIC OF INDONESIA	C			2.B FE	635,256	153.5540	737,059	480,000	625,071		(3,481)			.6 750	4.600	JJ	14,940	32,400	11/30/2017	01/15/2044
Y20721-BR-9	REPUBLIC OF INDONESIA	C			2.B FE	2,063,100	132.8250	2,443,980	1,840,000	2,050,779		(4,203)			.5 250	4.490	JJ	46,422	96,600	11/22/2017	01/08/2047
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						29,844,888	XXX	37,373,389	28,315,000	29,735,427		(46,877)			XXX	XXX	XXX	391,134	1,465,623	XXX	XXX
1099999. Total - All Other Government Bonds						29,844,888	XXX	37,373,389	28,315,000	29,735,427		(46,877)			XXX	XXX	XXX	391,134	1,465,623	XXX	XXX
452151-LF-8	ILLINOIS ST				2.C FE	1,922,030	107.6210	2,152,420	2,000,000	1,935,636		5,739			.5 100	5.570	JD	8,500	102,000	09/09/2019	06/01/2033

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1199999.	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					1,922,030	XXX	2,152,420	2,000,000	1,935,636		5,739			XXX	XXX	XXX	8,500	102,000	XXX	XXX
1799999.	Total - U.S. States, Territories and Possessions Bonds					1,922,030	XXX	2,152,420	2,000,000	1,935,636		5,739			XXX	XXX	XXX	8,500	102,000	XXX	XXX
235308-RA-3	DALLAS TX INDEP SCH DIST			2	.1 A FE	5,074,000	101.3810	5,069,050	5,000,000	5,001,197			(9,575)		6.450	6.240	FA	121,833	322,500	11/16/2010	02/15/2035
262633-PG-9	DU PAGE CNTY IL	.CF		1	.1 A FE	8,000,000	136.1280	10,890,240	8,000,000	8,000,000					5.852	5.850	JJ	234,080	468,160	10/26/2010	01/01/2035
797646-50-5	SAN FRANCISCO CITY & CNTY CA			2	.1 A FE	2,500,000	111.3790	2,784,475	2,500,000	2,500,000					4.041	4.040	JD	4,490	101,025	02/15/2019	06/15/2049
797646-5R-3	SAN FRANCISCO CITY & CNTY CA			2	.1 A FE	5,000,000	113.3480	5,667,400	5,000,000	5,000,000					4.321	4.320	JD	9,602	216,050	02/15/2019	06/15/2058
799055-RJ-9	SAN MATEO CA FOSTER CITY SCH D			2	.1 B FE	5,000,000	102.2900	5,114,500	5,000,000	5,000,000					3.059	3.050	FA	63,729	30,590	04/29/2020	08/01/2044
952347-Z5-4	W CONTRA COSTA CA UNIF SCH DIST TXBL-RE			2	.1 D FE	5,061,400	112.8630	5,643,150	5,000,000	5,048,141		(5,307)			4.278	4.120	FA	89,125	213,900	06/07/2018	08/01/2038
952347-Z6-2	W CONTRA COSTA CA UNIF SCH DIST TXBL-RE			2	.1 D FE	2,203,797	112.2710	2,441,894	2,175,000	2,197,590		(2,486)			4.328	4.160	FA	39,223	94,134	06/07/2018	08/01/2041
1899999.	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					32,839,197	XXX	37,610,709	32,675,000	32,746,928		(17,368)			XXX	XXX	XXX	562,082	1,446,359	XXX	XXX
2499999.	Total - U.S. Political Subdivisions Bonds					32,839,197	XXX	37,610,709	32,675,000	32,746,928		(17,368)			XXX	XXX	XXX	562,082	1,446,359	XXX	XXX
007110-AD-1	ADMINISTRATORS OF THE TULANE E			2	.1 F FE	4,419,535	105.5490	4,749,705	4,500,000	4,410,336		(16,023)			5.250	4.970	FA	89,250	236,250	09/09/2019	02/15/2048
010604-DF-0	ALABAMA ST PORT AUTH DOCKS FAC			2	.2 A FE	8,000,000	112.9710	9,037,680	8,000,000	8,000,000					4.722	4.720	AO	94,440	377,760	02/24/2017	10/01/2040
010869-CD-5	ALAMEDA CA CORRIDOR TRANSPRTN				.1 G FE	3,568,915	126.6570	4,432,995	3,500,000	3,531,330		(4,224)			6.600	6.410	AO	57,750	231,000	06/05/2008	10/01/2029
010869-CJ-2	ALAMEDA CA CORRIDOR TRANSPRTN AUTH	.B			.1 G FE	13,995,900	68.3230	20,496,900	30,000,000	15,563,932		725,367			0.000	4.830	N/A			10/05/2018	10/01/2034
010869-OM-5	ALAMEDA CA CORRIDOR TRANSPRTN				.1 G FE	9,072,818	60.1150	14,998,693	24,950,000	10,964,244		525,270			0.000	4.970	AO			02/17/2017	10/01/2037
011903-BU-4	ALASKA ST INDL DEV & EXPORT AU			2	.2 B FE	4,438,368	100.2330	4,690,904	4,680,000	4,524,469		8,622			5.300	5.680	MS	82,680	248,040	02/26/2007	03/01/2035
052414-MG-1	AUSTIN TX ELEC UTILITY SYS REV			1	.1 C FE	2,997,600	145.0230	4,350,690	3,000,000	2,998,260		69			5.720	5.720	MN	21,927	171,600	06/11/2010	11/15/2040
052451-AQ-4	AUSTIN TX RENTAL CAR SPL FAC R			1,2	.1 G FE	2,947,871	103.3520	3,090,225	2,990,000	2,954,678		1,109			5.750	5.850	MN	21,968	171,925	01/29/2014	11/15/2042
052476-XE-3	AUSTIN TX WTR & WSTWTR SYS REV			1	.1 C FE	1,000,000	145.0170	1,450,170	1,000,000	1,000,000					6.018	6.010	MN	7,690	60,180	11/18/2010	11/15/2040
070102-AA-6	BASIN ELEC PIWR ND COOPERATIVE			1	.1 F FE	2,875,890	141.1210	4,233,630	3,000,000	2,902,390		3,542			6.127	6.460	JD	15,318	183,810	05/05/2011	06/01/2041
088518-CL-7	BEXAR CNTY TX REVENUE			1	.1 B FE	1,566,045	132.5010	1,987,515	1,500,000	1,536,249		(3,429)			6.980	6.580	FA	39,553	104,700	09/16/2008	08/15/2032
130179-HG-2	CALIFORNIA ST EDUCNL FACS AUT			2	.2 A FE	7,660,000	105.0470	8,046,600	7,660,000	7,660,000					4.750	4.750	AO	90,963	363,850	02/24/2017	04/01/2033
130179-KK-9	CALIFORNIA ST EDUCNL FACS AUT			2	.1 D FE	5,589,180	106.1400	6,368,400	6,000,000	5,610,112		10,729			3.836	4.300	AO	57,540	230,160	01/11/2019	04/01/2047
130770-NL-2	CALIFORNIA ST UNIV REVENUE	.CF		1,2	.1 D FE	7,000,000	104.3970	7,307,790	7,000,000	7,000,000					3.267	3.260	MN	66,066		08/27/2020	11/01/2060
13080S-ZF-4	CALIFORNIA STWD CMNTYS DEV AUT			1,2	.1 C FE	2,500,000	108.5680	2,714,200	2,500,000	2,500,000					3.714	3.710	MN	15,991		10/22/2020	11/15/2050
13080S-ZG-2	CALIFORNIA STWD CMNTYS DEV AUT			1,2	.1 C FE	4,000,000	111.1410	4,445,640	4,000,000	4,000,000					3.814	3.810	MN	26,274		10/22/2020	11/15/2055
16103T-AF-5	CHARLOTTE NC ARPT SPL FACS REV	.CF		1,2	.1 F FE	8,281,994	102.2610	8,395,628	8,210,840	8,210,840		(9,792)			6.063	5.930	JJ	248,886	497,772	11/21/2011	07/01/2041
167486-SD-2	CHICAGO ILL			1	.2 C FE	1,900,140	111.0120	1,665,180	1,500,000	1,890,055		(10,085)			6.314	4.360	JJ	47,355	47,355	02/20/2020	01/01/2044
167593-H7-0	CHICAGO IL O'HARE INTERNATIONAL			1	.1 F FE	7,543,380	126.8060	9,573,853	7,550,000	7,543,733		80			4.572	4.570	JJ	172,593	345,186	12/07/2018	01/01/2054
19633S-AB-9	COLORADO ST BRIDGE ENTERPRISE	.CF		1	.1 C FE	8,500,000	144.4720	12,280,120	8,500,000	8,500,000					6.078	6.070	JD	43,053	516,630	12/02/2010	12/01/2040
19648F-NV-2	COLORADO ST HLTH FACS AUTH HOS			1	.1 E FE	1,013,490	109.8230	1,098,230	1,000,000	1,013,101		(377)			3.796	3.700	MN	6,327	35,957	12/17/2019	11/01/2044
19648F-NI-0	COLORADO ST HLTH FACS AUTH HOS			1	.1 E FE	6,558,268	107.4430	6,876,352	6,400,000	6,554,664		(3,341)			3.846	3.700	MN	41,024	233,153	12/18/2019	11/01/2049
19954K-AQ-4	COLUMBUS OH REGL ARPT AUTH CUS			2	.1 G FE	2,235,000	101.4740	2,267,944	2,235,000	2,235,000					4.059	4.050	JD	4,032	90,719	04/18/2019	12/15/2039
19954K-AR-2	COLUMBUS OH REGL ARPT AUTH CUS			2	.1 G FE	2,000,000	101.1340	2,022,680	2,000,000	2,000,000					4.199	4.190	JD	3,732	83,980	04/18/2019	12/15/2048
235036-7A-2	DALLAS-FORT WORTH TX INTERNATI			1	.1 E FE	1,000,000	102.7620	1,027,620	1,000,000	1,000,000					2.919	2.910	MN	4,865	6,406	07/31/2020	11/01/2050
25483V-XM-1	DIST OF COLUMBIA REVENUE			1	.1 F FE	4,000,000	108.4880	4,339,520	4,000,000	4,000,000					3.432	3.430	AO	34,320	31,269	06/24/2020	04/01/2042
25483V-XN-9	DIST OF COLUMBIA REVENUE			1	.1 F FE	1,500,000	109.4100	1,641,150	1,500,000	1,500,000					3.532	3.530	AO	13,245	12,068	06/24/2020	04/01/2047
261149-BD-9	DOWNTOWN DALLAS TX DEV AUTH TA	.CF		2	.1 F FE	999,750	100.3320	1,003,320	1,000,000	999,777		15			6.210	6.210	FA	23,460	62,100	10/15/2007	08/15/2036
283299-AS-4	EL MONTE CA			2	.1 G FE	5,365,013	106.7090	5,671,583	5,315,000	5,363,060		(1,953)			3.766	3.650	FA	107,310		06/24/2020	08/01/2045
283299-AT-2	EL MONTE CA			2	.1 G FE	5,279,469	105.8430	5,535,589	5,230,000	5,277,551		(1,917)			3.916	3.800	FA	109,799		06/23/2020	08/01/2050
28337L-DT-2	EL PASO CNTY CO REVENUE	.CF		1	.1 D FE	3,000,000	126.4590	3,793,770	3,000,000	3,000,000					4.671	4.670	AO	35,033	140,130	05/27/2015	10/01/2045
295542-SW-5	ERIE PA WTR AUTH WTR REVENUE			1	.1 C FE	1,250,000	105.9420	1,324,275	1,250,000	1,250,000					3.456	3.450	JD	3,600	4,680	09/29/2020	06/01/2060
345105-JG-6	FOOTHILL ESTRN TRANSPRTN CORR			1,2	.1 F FE	11,000,000	106.7470	11,742,170	11,000,000	11,000,000					3.924	3.920	JJ	199,034	246,994	12/11/2019	01/15/2053
347622-CP-5	FORT LAUDERDALE FL SPL OBLG			1	.1 D FE	1,941,960	109.3680	2,187,360	2,000,000	1,962,534		3,260			5.143	5.410	JJ	51,430	102,860	08/01/2013	01/01/2032
362835-CH-1	GAINESVILLE FL SPL OBLG			1,2	.1 D FE	1,595,000	99.9540	1,594,266	1,595,000	1,595,000					3.097	3.090	AO	12,624		09/11/2020	10/01/2042
362848-CA-3	GAINESVILLE FL UTILITIES SYS R	.CF		1	.1 D FE	8,640,100	155.8080	12,464,640	8,000,000	8,609,602		(23,419)			6.024	5.310	AO	120,480	481,920	09/09/2019	10/01/2040
365471-AR-2	GARDENA CA PENSN OBLIG			1,2	.1 D FE	3,250,000	107.8840	3,506,230	3,250,000	3,250,000					3.854	3.850	AO	12,873		11/12/2020	04/01/2039
386166-HC-9	GRAND PRAIRIE TX SALES TAX REV			2	.1 E FE	5,385,000	108.0750	5,819,839	5,385,000	5,385,000					4.782	4.780	JJ	128,755	257,511	11/04/2015	01/01/2035
386166-HD-7	GRAND PRAIRIE TX SALES TAX REV	.CF		2	.1 E FE	3,055,000	108.0000	3,299,400	3,055,000	3,055,000					5.032	5.030	JJ	76,864	153,728	11/04/2015	01/01/2040
39081H-CW-0	GREAT LAKES MI WTR AUTH SEWAGE			2	.1 E FE	4,500,000	107.4630	4,835,835	4,500,000	4,500,000					3.506	3.500	JJ	85,459		06/05/2020	07/01/2044

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
39081J-DZ-8	GREAT LAKES MI WTR AUTH WTR SP			1,2	1.E FE	5,000,000		107.6150	5,380,750	5,000,000		5,000,000			3.473	3.470	JJ	110,461		05/01/2020	07/01/2041
407835-AR-8	HAMILTON OH NONTAX REVENUE			2	1.C FE	2,340,000		100.9600	2,362,464	2,340,000		2,340,000			3.331	3.330	JJ	22,518		09/03/2020	01/01/2045
407835-AS-6	HAMILTON OH NONTAX REVENUE			2	1.C FE	2,000,000		101.6130	2,032,260	2,000,000		2,000,000			3.481	3.480	JJ	20,112		09/03/2020	01/01/2050
414008-CV-2	HARRIS CNTY TX CULTURAL EDU FA			1	1.F FE	1,410,000		112.3380	1,583,966	1,410,000		1,410,000			3.906	3.900	MN	8,873		10/21/2020	11/15/2046
414009-QM-5	HARRIS CNTY TX CULTURAL EDU FA			2	1.E FE	2,000,000		102.2880	2,045,760	2,000,000		2,000,000			3.636	3.630	MN	2,626		12/10/2020	05/15/2050
419794-F4-9	HAWAII ST ARPTS SYS REVENUE			1,2	1.E FE	7,000,000		103.0460	7,213,220	7,000,000		7,000,000			3.484	3.480	JJ	47,421		10/08/2020	07/01/2050
432347-LU-4	HILLSBOROUGH CNTY FL UTILITY R	CF		2	1.A FE	4,896,050		100.2920	5,014,600	5,000,000		4,914,726			5.850	6.000	FA	121,875	292,500	10/21/2010	08/01/2040
45188R-Z2-8	ILLINOIS ST DEV FIN AUTH			2	2.B FE	415,800		100.3170	441,395	440,000		437,133		2,447	6.100	6.780	MS	8,947	26,840	05/30/2008	03/01/2022
452152-6L-0	ILLINOIS ST			2	2.C FE	1,942,660		121.0040	2,420,080	2,000,000		1,944,160		1,500	5.500	5.790	MN	18,333	49,806	05/14/2020	05/01/2039
452152-6M-8	ILLINOIS ST			2	2.C FE	986,920		121.4650	1,214,650	1,000,000		987,067		147	5.750	5.850	MN	9,583	26,035	05/14/2020	05/01/2045
45656R-CX-8	INDUSTRY CA SALES TAX REVENUE			2	1.E FE	6,849,080		115.3180	8,072,260	7,000,000		6,863,642		3,091	5.125	5.270	JJ	179,375	358,750	11/19/2015	01/01/2051
457074-BP-6	INGLEWOOD CA			2	1.C FE	2,016,540		107.2200	2,144,400	2,000,000		2,015,742		(798)	3.771	3.670	MS	25,140	15,503	06/17/2020	09/01/2045
457074-BQ-4	INGLEWOOD CA			2	1.C FE	4,070,960		105.4960	4,219,840	4,000,000		4,067,670		(3,290)	3.921	3.710	MS	52,280	32,239	06/15/2020	09/01/2050
491034-AQ-7	KENTON CNTY KY ARPT BRD SENIOR			2	1.G FE	5,055,010		106.5220	5,326,100	5,000,000		5,046,809			4.689	4.540	JJ	117,225	234,450	04/22/2019	01/01/2049
491552-UZ-6	KENTUCKY ST TURNPIKE AUTH ECON	CF		1	1.E FE	3,000,000		123.7190	3,711,570	3,000,000		3,000,000		(4,820)	5.722	5.720	JJ	85,830	171,660	06/17/2010	07/01/2030
499815-KD-9	KNOXVILLE TN WSTWTR SYS REVENU			2	1.C FE	7,750,000		108.5100	8,409,525	7,750,000		7,750,000			6.100	6.100	AO	118,188	472,750	11/30/2010	04/01/2040
514264-FU-9	LANCASTER OH CITY SCH DIST			2	1.D FE	5,739,193		109.5510	6,238,929	5,695,000		5,736,662		(2,532)	3.804	3.710	AO	54,159	95,682	04/09/2020	10/01/2050
524803-BB-8	LEHIGH CNTY AUTH WTR & SWR REV			2	1.C FE	5,007,670		104.1650	5,208,250	5,000,000		5,007,452		(218)	3.482	3.460	JD	14,508	35,787	09/03/2020	12/01/2055
524803-BC-6	LEHIGH CNTY AUTH WTR & SWR REV			2	1.C FE	10,046,111		103.7030	10,370,300	10,000,000		10,044,774		(1,336)	3.632	3.570	JD	30,267	74,658	09/04/2020	12/01/2059
54243R-AF-1	LONG BEACH CA REVENUE			2	4.B FE	4,000,000		98.6620	3,946,480	4,000,000		4,000,000			7.282	7.280	MN	48,547	291,280	10/21/2010	11/01/2030
544712-2H-4	LOS ANGELES CNTY CA MET TRANSP	CF		1	1.B FE	12,008,520		137.0970	16,451,640	12,000,000		12,005,960		(336)	5.735	5.720	JD	57,350	688,200	11/05/2010	06/01/2039
574218-NE-9	MARYLAND ST HLTH & HGR EDUCNL			1	1.F FE	5,917,736		135.2910	8,056,579	5,955,000		5,923,567		906	4.815	4.850	JJ	143,367	286,733	05/21/2013	07/01/2043
574300-HY-8	MARYLAND ST TRANSPRTN AUTH TRA			1	1.C FE	3,000,000		124.9350	3,748,050	3,000,000		3,000,000			5.788	5.780	JJ	86,820	173,640	12/10/2009	07/01/2029
575898-CT-6	MASSACHUSETTS ST PORT AUTH SPL			1	1.G FE	4,353,105		125.1550	5,319,088	4,250,000		4,327,649		(3,434)	6.352	6.150	JJ	134,980	269,960	06/09/2011	07/01/2037
587635-JL-8	MERCED CA UNION HIGH SCH DIST	@		3	1.D FE	16,889,065		31.7860	18,006,769	56,650,000		17,270,500		381,435	0.000	3.920	N/A			05/22/2020	08/01/2051
590545-N7-0	MESA AZ UTILITY SYS REVENUE			2	1.D FE	2,679,737		100.1140	2,663,032	2,660,000		2,661,187		(272)	6.100	6.000	JJ	81,130	183,000	05/20/2010	07/01/2034
592090-GQ-1	MET GOVT NASHVILLE & DAVIDSONC			2	1.D FE	5,000,000		102.2940	5,114,700	5,000,000		5,000,000			3.169	3.160	FA	6,162		12/09/2020	08/01/2051
592125-AA-6	MET GOVT NASHVILLE & DAVIDSON			1	1.E FE	7,864,400		155.7610	12,071,478	7,750,000		7,838,288		(3,315)	7.431	7.300	JJ	287,951	575,903	07/08/2010	07/01/2043
59261A-B7-1	MET TRANSPRTN AUTH NY REVENUE			1,2	1.F FE	4,012,360		97.8250	3,913,000	4,000,000		4,012,103		(257)	3.540	3.500	MN	18,093	70,800	08/20/2020	11/15/2048
59261A-G4-3	MET TRANSPRTN AUTH NY REVENUE			2	1.G FE	987,650		119.0920	1,190,920	1,000,000		987,776		126	5.000	5.080	MN	6,389	25,139	05/07/2020	11/15/2050
59261A-G5-0	MET TRANSPRTN AUTH NY REVENUE			2	1.G FE	2,503,850		121.7970	3,044,925	2,500,000		2,503,666		(184)	5.250	5.230	MN	16,771	65,990	05/07/2020	11/15/2055
59333A-MC-2	MIAMI-DADE CNTY FL EDUCNL FAC			1	1.G FE	12,044,095		128.6380	14,793,370	11,500,000		12,025,421		(9,906)	5.073	4.760	AO	145,849	583,395	01/16/2019	04/01/2050
59334P-DA-2	MIAMI-DADE CNTY FL TRANSIT SAL			1	1.C FE	2,041,725		143.3120	2,945,062	2,055,000		2,044,316		346	5.624	5.670	JJ	57,787	115,573	09/02/2010	07/01/2040
593490-ME-2	MIAMI FL SPL OBLG TXBL-REF-STREET & SID			2	1.F FE	1,000,000		113.1660	1,131,660	1,000,000		1,000,000			4.808	4.800	JJ	24,040	48,080	11/05/2018	01/01/2039
594712-UF-6	MICHIGAN ST UNIV REVENUES			2	1.C FE	10,000,000		114.4510	11,445,100	10,000,000		10,000,000			4.496	4.490	FA	169,849	449,600	02/08/2019	08/15/2048
603923-AR-4	MINNEAPOLIS MN DEV REVENUE			2	1.G FE	2,496,875		101.9370	2,548,425	2,500,000		2,498,256		112	6.300	6.300	JD	13,125	157,500	03/29/2006	12/01/2035
60636A-MI-5	MISSOURI ST HLTH & EDUCNL FACS AUTH			1	1.E FE	7,360,000		134.7250	9,915,760	7,360,000		7,360,000			4.756	4.750	AO	87,510	350,042	11/19/2015	10/01/2045
60636A-SU-8	MISSOURI ST HLTH & EDUCNL FAC			1	1.E FE	7,500,000		121.5000	9,112,500	7,500,000		7,500,000			4.200	4.200	AO	78,750	315,000	02/15/2019	10/01/2049
612285-AP-1	MONTEBELLO CA PENSN OBLIG			2	1.C FE	8,750,077		108.4100	9,041,394	8,340,000		8,731,353		(18,724)	4.256	3.660	JD	29,579	168,601	06/15/2020	06/01/2045
644693-KW-2	NEW HAMPSHIRE ST TURNPIKE SYS			1	1.D FE	2,000,000		141.6410	2,832,820	2,000,000		2,000,000			6.009	6.000	MN	20,030	120,180	11/18/2009	11/01/2039
646066-7L-8	NEW JERSEY ST EDUCNL FACS AUT			1,2	1.F FE	6,080,000		101.3020	6,159,162	6,080,											

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
717893-L3-3	PHILADELPHIA PA WTR & WSTWTR R			2	1.E FE	2,000,000	112.9580	2,259,160	2,000,000	2,000,000					4.289	4.280	AO	21,445	85,780	02/14/2019	10/01/2040
73208P-BS-9	POMONA CA PENSN OBLG			2	1.E FE	5,589,452	105.7960	5,855,809	5,535,000	5,587,739		(1,713)			3.716	3.590	FA	74,845		08/18/2020	08/01/2040
73208P-BT-7	POMONA CA PENSN OBLG			2	1.E FE	1,500,000	104.9130	1,573,695	1,500,000	1,500,000					3.816	3.810	FA	20,829		08/14/2020	08/01/2046
73358W-JA-3	PORT AUTH OF NEW YORK & NEW JE			1	1.D FE	16,909,109	133.0340	21,465,036	16,135,000	16,894,069		(8,409)			4.458	4.200	AO	179,825	719,298	01/24/2019	10/01/2062
735240-S8-7	PORT OF PORTLAND OR ARPT REVEN			1,2	2.A FE	3,000,000	100.8660	3,025,980	3,000,000	3,000,000					4.237	4.230	JJ	63,555	127,110	04/04/2019	07/01/2049
74442P-DK-8	PUBLIC FIN AUTH WI REVENUE			1	2.B FE	5,757,260	108.3860	5,961,230	5,500,000	5,727,267		(9,656)			5.739	5.330	AO	78,911	315,645	09/25/2017	10/01/2037
765418-FX-1	RICHMOND VA MET AUTH EXPRESSIVA			1	1.E FE	1,500,000	117.2080	1,758,120	1,500,000	1,500,000					5.122	5.120	JJ	35,427	76,830	11/04/2011	07/15/2031
765418-FY-9	RICHMOND VA MET AUTH EXPRESSIVA			1	1.E FE	7,668,485	131.6300	9,872,250	7,500,000	7,646,639		(6,029)			5.322	5.130	JJ	184,053	399,150	09/09/2019	07/15/2041
76913C-BF-5	RIVERSIDE CNTY CA PENSN OBLG			1	1.F FE	16,825,820	110.4660	18,226,890	16,500,000	16,811,314		(14,506)			3.818	3.610	FA	237,989	173,242	04/30/2020	02/15/2038
783186-TP-4	RUTGERS NJ ST UNIV	.CF		1,2	1.E FE	14,715,540	113.5410	17,031,150	15,000,000	14,715,890		308			3.915	3.990	MN	97,875	587,250	12/18/2019	05/01/2119
786050-AJ-6	SACRAMENTO CA PUBLIC FING AUTH			1	1.F FE	7,286,190	140.8880	9,862,160	7,000,000	7,267,012		(9,350)			5.637	5.290	AO	98,648	394,590	09/09/2019	04/01/2050
796166-CG-9	SAN ANGELO TX WTRIKS & SWR SYS REVENUE	.CF		2	1.D FE	4,033,530	103.4800	4,139,200	4,000,000	4,015,761		(13,618)			4.401	4.030	FA	66,504	176,040	09/09/2019	02/15/2046
796242-VD-4	SAN ANTONIO TX ARPT SYS REVENU			2	1.F FE	1,002,620	100.9120	1,009,120	1,000,000	1,002,395		(212)			3.707	3.670	JJ	18,535	21,212	12/02/2019	07/01/2040
796246-AN-6	SAN ANTONIO TX CUSTOMER FAC CH			2	2.A FE	2,000,000	108.7460	2,174,920	2,000,000	2,000,000					5.771	5.770	JJ	57,710	115,420	07/15/2015	07/01/2040
796246-AP-1	SAN ANTONIO TX CUSTOMER FAC CH			2	2.A FE	2,500,000	108.2830	2,707,075	2,500,000	2,500,000					5.871	5.870	JJ	73,388	146,775	07/15/2015	07/01/2045
797299-MG-6	SAN DIEGO CA PUBLIC FACS FINGAUTH LEASE			2	1.D FE	1,500,000	112.4130	1,686,195	1,500,000	1,500,000		13,401			4.232	4.230	AO	63,480		06/04/2018	10/15/2038
79742G-AF-8	SAN DIEGO CNTY CA REGl ARPT AU			1,2	2.A FE	7,064,120	105.8130	7,406,910	7,000,000	7,025,172		(6,523)			5.594	5.470	JJ	195,790	391,580	02/06/2014	07/01/2043
797683-HU-6	SAN FRANCISCO CA CMNTY CLG DIS			2	1.E FE	5,000,000	105.6270	5,281,350	5,000,000	5,000,000					3.165	3.160	JD	6,154		12/02/2020	06/15/2041
79772E-BZ-1	SAN FRANCISCO CITY & CNTY CA C			2	1.B FE	1,959,420	110.6870	2,213,740	2,000,000	1,961,046		889			4.250	4.380	MS	28,333	85,000	02/08/2019	09/01/2049
79772E-CS-6	SAN FRANCISCO CITY & CNTY CA C			2	1.B FE	2,500,000	112.9710	2,824,275	2,500,000	2,500,000					4.221	4.220	MS	35,175	105,525	02/08/2019	09/01/2039
79772E-CT-4	SAN FRANCISCO CITY & CNTY CA C	.CF		2	1.B FE	5,028,850	111.6090	5,580,450	5,000,000	5,025,685		(2,431)			4.371	4.290	MS	72,850	218,550	09/09/2019	09/01/2049
79772E-DN-6	SAN FRANCISCO CITY & CNTY CA C			2	1.B FE	7,000,000	105.7700	7,403,900	7,000,000	7,000,000					3.572	3.570	MS	83,347	74,317	05/08/2020	09/01/2050
798189-SK-3	SAN JOSE CA EVERGREEN CMNTY CL			2	1.B FE	3,000,000	102.6540	3,079,620	3,000,000	3,000,000					3.038	3.030	MS	10,633		10/23/2020	09/01/2043
798703-BB-9	SAN LUIS OBISPO CNTY CA PENSN	.@		1	1.B FE	2,840,523	80.3600	4,970,266	6,185,000	3,980,595		197,351			0.000	5.150	N/A			05/07/2014	09/01/2029
798703-BC-7	SAN LUIS OBISPO CNTY CA PENSN	.@		1	1.B FE	1,299,120	76.9450	2,308,350	3,000,000	1,826,426		91,396			0.000	5.200	N/A			05/07/2014	09/01/2030
798736-AR-5	SAN LUIS UNIT/WESTLANDS WTR DI			1,2	1.E FE	4,500,000	106.1660	4,777,470	4,500,000	4,500,000					3.737	3.730	MS	56,055	37,370	06/05/2020	09/01/2050
804833-FF-3	SAVANNAH GA HOSP AUTH			1	1.G FE	1,031,310	110.7510	1,107,510	1,000,000	1,029,844		(1,362)			3.989	3.730	JJ	19,945	24,488	11/27/2019	07/01/2038
837123-LD-8	SOUTH CAROLINA ST PORTS AUTH P			2	1.E FE	3,042,980	104.4320	3,132,960	3,000,000	3,038,821		(3,823)			3.875	3.690	JJ	58,125	71,365	12/02/2019	07/01/2055
86657M-AY-2	SUMTER LANDING FL ODD RECREATIONAL REV			1	1.E FE	2,000,000	110.1680	2,203,360	2,000,000	2,000,000					5.050	5.050	AO	25,250	101,000	09/25/2015	10/01/2038
86657M-BS-4	SUMTER LANDING FL ODD RECREATIONAL REV			1	1.D FE	3,000,000	124.6660	3,739,980	3,000,000	3,000,000					4.722	4.720	AO	35,415	141,660	11/04/2016	10/01/2047
86768M-AR-3	SUNRISE FL SPL ASSMNT			1	2.B FE	3,500,000	103.6800	3,628,800	3,500,000	3,500,000					5.500	5.500	MN	32,083	192,500	02/26/2015	05/01/2045
86768M-AS-1	SUNRISE FL SPL ASSMNT			1	2.B FE	2,000,000	105.0480	2,100,960	2,000,000	2,000,000					5.300	5.300	MN	17,667	106,000	02/26/2015	05/01/2037
873519-ML-3	TACOMA WA ELEC SYS REVENUE			1	1.D FE	2,000,000	143.7880	2,875,760	2,000,000	2,000,000					5.966	5.960	JJ	59,660	119,320	07/13/2010	01/01/2035
874476-HD-9	TALLAHASSEE FL ENERGY SYS REVE			1	1.C FE	9,000,000	142.2760	12,804,840	9,000,000	9,000,000					5.969	5.960	AO	134,303	537,210	10/27/2010	10/01/2040
899154-BG-2	TULARE CNTY CA PENSN OBLG			2	1.E FE	5,500,000	112.4360	6,183,980	5,500,000	5,500,000					4.465	4.440	JD	20,373	244,475	06/01/2018	06/01/2037
91412G-C8-6	UNIV OF CALIFORNIA CA REVENUES			1	1.C FE	18,428,899	140.3470	25,529,119	18,190,000	18,428,556		(186)			4.767	4.700	MN	110,798	867,117	10/28/2016	05/15/2115
914760-7M-9	UNIV OF OKLAHOMA OK			2	1.E FE	2,700,000	102.5060	2,767,662	2,700,000	2,700,000					5.484	5.480	JJ	74,034	148,068	05/11/2011	07/01/2031
914760-7N-7	UNIV OF OKLAHOMA OK			2	1.E FE	5,034,955	102.4850	5,139,623	5,015,000	5,016,279		(2,455)			5.634	5.580	JJ	141,273	282,545	05/11/2011	07/01/2041
92812V-F8-4	VIRGINIA ST HSG DEV AUTH			2	1.B FE	4,000,000	104.1960	4,167,840	4,000,000	4,000,000					3.432	3.430	JJ	61,013		07/09/2020	07/01/2055
92812V-K8-8	VIRGINIA ST HSG DEV AUTH			2	1.B FE	2,000,000	102.8920	2,057,840	2,000,000	2,000,000					3.306	3.300	MS	15,428		09/25/2020	09/01/2055
93730P-AC-0	WASHINGTON ST BIOMEDICAL RESEA			1	1.B FE	6,000,000	153.3930	9,203,580	6,000,000	6,000,000					6.516	6.510	JJ	195,480	390,960	12/01/2010	07/01/2042
93730P-AJ-5	WASHINGTON ST BIOMEDICAL RESEA			1	1.B FE	1,000,000	129.3910	1,293,910	1,000,000	1,000,000					6.416	6.410	JJ	32,080	64,160	12/01/2010	07/01/2030
93878L-AF-4	WASHINGTON DC CONVENTION & SPO			1,2	1.D FE	6,500,000	100.4490	6,529,185	6,500,000	6,500,000					6.764	6.760	AO	109,915	439,660	10/21/2010	10/01/2039
946303-E5-9	WAYNE MI ST UNIV REVENUES			1,2	1.E FE	7,000,000	101.4100	7,098,700	7,000,000	7,000,000					3.492	3.490	MN	31,234	71,974	07/17/2020	11/15/2050
95236P-GL-8	W COVINA CA PUBLIC FING AUTH L			2	1.E FE	6,500,000	104.0250	6,761,625	6,500,000	6,500,000					3.742	3.740	FA	102,021		07/24/2020	08/01/2038
95737T-EK-8	WESTCHESTER CNTY NY LOCAL DEV			2	1.F FE	7,000,000	104.5220	7,316,540	7,000,000	7,000,000					3.846	3.840	MN	44,870	43,374	08/27/2020	11/01/2050
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						686,478,484	XXX	805,572,524	764,375,000	691,451,927		1,720,165			XXX	XXX	XXX	8,822,802	23,368,537	XXX	XXX
31287Q-QW-4	FG C64969	.CF		4	1.A	69,531	115.1020	74,448	64,680	69,531		(1,105)			8.000	5.210	MON	431	5,174	08/08/2002	03/01/2032
31292G-FT-8	FG C00178	.CF		4	1.A	215	100.8500	219	217	216					7.000	7.070	MON	1	15	03/11/1993	09/01/2022
31292G-HU-3	FG C00243	.CF		4	1.A	10,344	104.9230	11,032	10,514	10,467		32			6.500	6.690	MON	57	684	04/14/1993	04/01/2023
31292G-J5-6	FG C00284			4	1.A	2,562	105.5800	2,737	2,592	2,582		6			6.500	6.640	MON	14	169	03/24/1994	11/01/2023
31292G-J8-0	FG C00287			4	1.A	834	105.8750	893	843	840		2			6.500	6.640	MON	5	55	11/09/1994	12/01/2023
31292H-Q3-1	FG C01374	.CF		4	1.A	25,307	118.2360	29,866	25,260	25,307		(15)			6.000	5.810	MON	126	1,516	05/08/2002	06/01/20

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31297E-NH-5	FG A26692		4		1.A	192	112.3720	215	192	192					6.000	0.450	MON	1	12	10/08/2004	09/01/2034
31297E-NH-5	FG A26692	CF	4		1.A	2,244	112.3720	2,513	2,236	2,244					6.000	5.310	MON	11	134	10/08/2004	09/01/2034
31297E-NJ-1	FG A26693		4		1.A	1,225	103.9070	1,273	1,225	1,225					6.500	1.920	MON	7	80	09/13/2004	09/01/2034
31297E-NJ-1	FG A26693	CF	4		1.A	2,802	103.9070	2,933	2,823	2,802		8			6.500	4.730	MON	15	183	09/13/2004	09/01/2034
31373C-Q3-4	FN 289474		4		1.A	704	100.2130	696	694	694		(1)			7.000	6.700	MON	4	49	06/07/1994	07/01/2024
313969-TN-7	FG D31457		4		1.A	4,740	104.2750	4,965	4,761	4,747		6			7.000	7.020	MON	28	333	03/11/1993	03/01/2023
31398G-HQ-5	FNR 2009-98 WIK	CF	4		1.A	424,313	112.6350	478,077	424,445	424,313		20			4.750	4.710	MON	1,680	20,161	11/23/2009	12/25/2039
31398K-VF-4	FHR 3600 BJ	CF	4		1.A	106,667	110.1090	121,710	110,536	109,152		1,005			4.000	4.750	MON	368	4,421	11/25/2009	11/15/2039
26999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						651,680	XXX	731,577	651,018	654,312		(40)			XXX	XXX	XXX	2,748	32,986	XXX	XXX
31999999. Total - U.S. Special Revenues Bonds						687,130,164	XXX	806,304,101	765,026,018	692,106,239		1,720,125			XXX	XXX	XXX	8,825,550	23,401,523	XXX	XXX
001055-AD-4	AFLAC INC		1		1.G FE	3,681,720	146.1640	5,115,761	3,500,000	3,650,398		(3,963)			6.900	6.500	JD	9,392	241,500	05/10/2010	12/17/2039
001055-AF-9	AFLAC INC		1		1.G FE	1,989,980	146.0180	2,920,376	2,000,000	1,981,637		207			6.450	6.480	FA	48,733	129,000	08/04/2010	08/15/2040
001192-AD-5	SOUTHERN CO GAS CAPITAL		1		2.A FE	3,493,665	137.4350	4,810,243	3,500,000	3,495,776		193			6.000	6.010	AO	52,500	210,000	09/22/2004	10/01/2034
001192-AH-6	SOUTHERN CO GAS CAPITAL		1,2		2.A FE	2,268,680	145.4960	2,909,934	2,000,000	2,219,595		(6,433)			5.875	4.990	MS	34,597	117,500	09/15/2011	03/15/2041
001306-AB-5	AHS HOSPITAL CORP		1		1.D FE	4,025,070	138.9040	5,556,172	4,000,000	4,022,613		(472)			5.024	4.980	JJ	100,480	200,960	05/01/2015	07/01/2045
00206R-BK-7	AT&T INC		1		2.B FE	4,338,050	115.3630	5,768,185	5,000,000	4,369,279		12,441			4.350	5.270	JD	9,667	217,500	05/23/2018	06/15/2045
00206R-CG-5	AT&T INC		1		2.B FE	1,835,300	124.6910	2,493,832	2,000,000	1,842,950		3,276			4.800	5.390	JD	4,267	96,000	08/14/2018	06/15/2044
00206R-DE-9	AT&T INC		1		2.B FE	5,751,217	142.8690	8,107,861	5,675,000	5,738,094		(1,668)			6.350	6.240	MS	106,107	360,363	06/09/2010	03/15/2040
00206R-DF-6	AT&T INC		1		2.B FE	3,122,610	138.9510	4,168,557	3,000,000	3,101,583		(2,806)			6.000	5.700	FA	68,000	180,000	07/13/2011	08/15/2040
00206R-GD-8	AT&T INC		1		2.B FE	1,972,480	102.4480	2,048,960	2,000,000	1,972,480					1.399	2.160	MSJD	1,555	40,595	02/14/2019	06/12/2024
00206R-HQ-8	AT&T INC		1		2.B FE	5,124,555	119.6900	5,386,050	4,500,000	4,661,345		(46,084)			7.570	6.270	FA	141,938	340,650	09/28/2005	02/01/2024
00206R-JE-3	AT&T INC		1		2.B FE	8,833,015	139.8170	11,534,911	8,250,000	8,731,156		(13,789)			6.100	5.590	JJ	232,054	503,250	10/04/2011	07/15/2040
00206R-JG-8	AT&T INC		1		2.B FE	2,481,650	128.9080	3,222,705	2,500,000	2,484,578		394			5.375	5.420	AO	28,368	134,375	10/12/2011	10/15/2041
00206R-JH-6	AT&T INC		1		2.B FE	2,122,440	124.3890	2,487,782	2,000,000	2,103,158		(2,802)			4.900	4.520	JD	4,356	98,000	12/19/2012	06/15/2042
002824-BH-2	ABBOTT LABORATORIES		1		1.G FE	3,005,530	147.8550	4,435,656	3,000,000	3,005,213		(109)			4.900	4.880	MN	12,658	147,000	12/06/2016	11/30/2046
00287Y-AM-1	ABBVIE INC		1		2.B FE	962,230	125.3930	1,253,932	1,000,000	965,670		891			4.400	4.650	MN	6,722	44,000	11/15/2016	11/06/2042
00287Y-AS-8	ABBVIE INC		1		2.B FE	11,034,535	130.6140	14,367,617	11,000,000	11,031,575		(712)			4.700	4.670	MN	67,497	517,000	03/02/2017	05/14/2045
00287Y-AI-9	ABBVIE INC		1		2.B FE	1,239,863	127.0180	1,663,940	1,310,000	1,244,812		1,297			4.450	4.790	MN	7,611	58,295	12/06/2016	05/14/2046
00287Y-CN-7	ABBVIE INC		1		2.B FE	2,547,070	130.4850	3,262,143	2,500,000	2,546,635		1,526			4.750	4.610	MS	34,965	118,750	11/29/2017	03/15/2045
00339T-AA-6	ABILENE CHRISTIAN UVSTY		2		1.G FE	4,307,212	111.9980	4,911,112	4,385,000	4,313,455		1,730			4.554	4.670	AO	49,923	199,693	04/06/2017	04/01/2046
00507Y-AN-9	ACTIVISION BLIZZARD		1		2.A FE	8,244,065	129.9740	11,047,833	8,500,000	8,253,538		4,610			4.500	4.690	JD	17,000	382,500	04/16/2019	06/15/2047
00817Y-AF-5	AETNA INC		1		2.B FE	5,867,632	146.8910	8,079,055	5,500,000	5,788,450		(11,381)			6.625	6.080	JD	16,194	364,375	09/09/2019	06/15/2036
00817Y-AG-3	AETNA INC		1		2.B FE	5,422,810	152.0560	8,363,102	5,500,000	5,439,494		1,836			6.750	6.860	JD	16,500	371,250	12/07/2007	12/15/2037
012725-AD-9	ALBEMARLE CORP		1		2.C FE	10,306,881	119.5740	11,455,266	9,580,000	10,250,200		(15,789)			5.450	4.930	JD	43,509	522,110	11/29/2017	12/01/2044
013817-AI-1	HOWMET AEROSPACE INC		1		3.A FE	1,915,000	110.0830	2,201,660	2,000,000	1,957,273		9,943			5.125	5.760	AO	25,625	102,500	04/14/2016	10/01/2024
018522-A@-1	ALLETE INC		1		1.F	3,600,000	133.4070	4,802,652	3,600,000	3,600,000					5.690	5.690	MS	68,280	204,840	10/11/2005	03/01/2036
020002-AP-6	ALLSTATE CORP		1		1.G FE	3,963,598	133.3670	5,101,292	3,825,000	3,912,528		(4,944)			6.125	5.850	JD	10,413	234,281	01/12/2006	12/15/2032
020002-AS-0	ALLSTATE CORP		1		1.G FE	672,982	146.4810	988,749	675,000	673,676		59			5.550	5.570	MN	5,411	37,463	08/05/2005	05/09/2035
020002-AT-8	ALLSTATE CORP		1		1.G FE	6,272,668	144.9800	9,170,029	6,325,000	6,286,502		1,465			5.950	6.010	AO	94,084	376,338	09/04/2007	04/01/2036
020002-AU-5	ALLSTATE CORP		1,2		2.B FE	2,868,625	135.7290	3,596,819	2,650,000	2,827,760		(6,339)			6.500	5.850	MN	22,010	172,250	02/21/2013	05/15/2057
020002-BB-6	ALLSTATE CORP		2		2.B FE	1,073,750	107.0060	1,070,060	1,000,000	1,037,459		(13,243)			5.750	4.220	FA	21,722	57,500	02/22/2018	08/15/2053
023135-BM-7	AMAZON.COM INC		1,2		1.E FE	16,811,816	142.1970	23,640,351	16,625,000	16,808,239		(2,195)			4.250	4.190	FA	253,185	706,563	02/14/2019	08/22/2057
023551-AM-6	HESS CORP		1		3.A FE	548,915	130.5180	652,590	500,000	532,612		(1,727)			7.125	6.340	MS	10,490	35,625	05/02/2007	03/15/2033
025816-BF-5	AMERICAN EXPRESS CO		1		2.A FE	9,937,301	127.2970	12,761,614	10,025,000	9,942,000		2,297			4.050	4.100	JD	31,579	406,013	02/21/2019	12/03/2042
025816-BX-6	AMERICAN EXPRESS CO		2		1.G FE	993,230	101.2910	1,012,919	1,000,000	993,230					0.974	1.720	FWAN	1,543	18,917	02/25/2019	08/03/2023
026351-AZ-9	AIG LIFE HOLDINGS INC		1		2.A FE	1,514,943	130.1020	1,756,389	1,350,000	1,353,254		(7,879)			6.625	5.660	FA	33,788	89,438	02/22/2006	02/15/2029
026874-DA-2	AMERICAN INTL GROUP		1		2.A FE	4,606,750	127.9180	6,395,900	5,000,000	4,641,965		7,824			4.500	5.020	JJ	103,125	225,000	01/13/2016	07/16/2044
026874-DB-0	AMERICAN INTL GROUP		1		2.A FE	2,297,430	128.3050	3,207,630	2,500,000	2,301,308		2,280			4.375	4.850	JJ	50,434	109,375	05/02/2019	01/15/2055
026874-DP-9	AMERICAN INTL GROUP		1,2		2.A FE	2,984,820	130.7060	3,921,201	3,000,000	2,965,217		397			4.375	4.400	JD	365	83,490	05/06/2020	06/30/2050
029163-AD-4	MUNICH RE AMERICA CORP		1		1.F FE	9,262,567	137.2180	11,298,571	8,234,000	8,669,210		(58,468)			7.450	6.360	JD	27,264	613,433	05/24/2007	12/15/2026
03030@-AB-0	AMERICAN TRANS CO LLC		1		1.F	7,200,000	138.7080	9,986,976	7,200,000	7,200,000					5.910	5.910	FA	177,300	425,520	02/06/2007	08/01/2037

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03040#-AE-2	AMERICAN WATER CAP CORP SER D			1	2.A	2,610,000	104.6820	2,732,200	2,610,000	2,610,000					5.770	5.770	JD	4,183	150,597	12/07/2006	12/21/2021
031162-CD-0	AMGEN INC			1	2.A FE	2,754,142	132.2200	3,630,783	2,746,000	2,753,547					4.563	4.540	JD	5,569	125,300	06/14/2016	06/15/2048
031162-CF-5	AMGEN INC			1	2.A FE	3,241,746	136.1630	4,351,785	3,196,000	3,239,890					4.663	4.550	JD	6,624	149,029	09/09/2019	06/15/2051
035229-CG-6	ANHEUSER-BUSCH COS LLC			1	2.B FE	2,213,820	137.5500	2,751,004	2,000,000	2,121,428					6.800	5.960	JJ	62,711	136,000	08/06/2007	01/15/2031
035229-CL-5	ANHEUSER-BUSCH COS LLC			1	2.B FE	4,355,720	136.7020	5,468,096	4,000,000	4,297,955					6.000	5.400	MM	40,000	240,000	06/29/2011	11/01/2041
035240-AE-0	ANHEUSER-BUSCH INBEV WOR			1	2.B FE	11,362,880	143.0430	14,304,380	10,000,000	10,962,329					6.625	5.560	FA	250,278	662,500	11/29/2010	08/15/2033
035240-AF-7	ANHEUSER-BUSCH INBEV WOR			1	2.B FE	3,216,969	143.3190	4,514,561	3,150,000	3,199,841					5.875	5.710	JD	8,225	185,063	10/20/2010	06/15/2035
035240-AP-5	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1	2.B FE	948,520	130.6100	1,306,103	1,000,000	949,521					4.750	5.050	AO	10,028	47,500	10/03/2018	04/15/2058
035240-AU-4	ANHEUSER-BUSCH INBEV WOR			1,2	2.A FE	3,486,875	127.6760	4,468,674	3,500,000	3,487,341					4.600	4.620	JD	13,417	106,439	04/01/2020	06/01/2060
037411-AW-5	APACHE CORP			1	3.A FE	968,510	107.2500	1,072,500	1,000,000	972,418					5.100	5.320	MS	17,000	51,000	06/23/2015	09/01/2040
03765H-AC-5	APOLLO MANAGEMENT HOLDIN			1	1.G FE	1,498,380	125.7520	1,886,288	1,500,000	1,498,450					5.000	5.000	MS	22,083	75,000	03/08/2018	03/15/2048
03765H-AE-1	APOLLO MANAGEMENT HOLDIN			2	2.B FE	3,548,125	102.1640	3,575,740	3,500,000	3,539,057					4.950	4.630	JD	6,738	173,250	12/17/2019	01/14/2050
037735-BZ-9	APPALACHIAN POWER CO			1	2.A FE	1,208,175	133.2200	1,665,256	1,250,000	1,223,276					5.950	6.200	MM	9,503	74,375	08/18/2004	05/15/2033
037833-BX-7	APPLE INC			1,2	1.B FE	8,627,480	141.9180	11,353,512	8,000,000	8,601,649					4.650	4.150	FA	372,000	372,000	01/25/2019	02/23/2046
038522-AQ-1	ARAMARK SERVICES INC			1	4.A FE	497,940	105.3750	526,875	500,000	498,230					5.000	5.060	FA	10,417	25,000	09/09/2019	02/01/2028
03938J-AA-7	ARCH CAPITAL GRP US INC			1	2.A FE	12,482,257	134.4620	16,236,347	12,075,000	12,454,509					5.144	4.910	MM	103,523	621,138	05/21/2018	11/01/2043
039483-AU-6	ARCHER DANIELS			1	1.F FE	3,386,600	145.3200	5,086,211	3,500,000	3,421,128					5.375	5.600	MS	55,392	188,125	11/15/2006	09/15/2035
039483-BO-4	ARCHER-DANIELS-MIDLAND C			1,2	1.F FE	5,847,861	142.6540	7,845,992	5,500,000	5,836,824					4.500	4.120	MS	72,875	247,500	09/09/2019	03/15/2049
040555-CF-9	ARIZONA PUBLIC SERVICE			1	1.G FE	3,574,980	132.1530	4,955,756	3,750,000	3,638,851					5.625	5.960	MM	26,953	210,938	04/14/2005	05/15/2033
040555-OM-4	ARIZONA PUBLIC SERVICE			1	1.G FE	3,109,938	136.0350	3,851,162	2,831,000	3,084,493					5.050	4.350	MS	47,655	142,966	01/03/2019	09/01/2041
040555-OP-7	ARIZONA PUBLIC SERVICE COMPANY			1,2	1.F FE	1,583,415	128.5180	1,927,770	1,500,000	1,580,034					4.700	4.320	JJ	32,508	70,500	04/12/2019	01/15/2044
040555-CX-0	ARIZONA PUBLIC SERVICE COMPANY			1,2	1.G FE	2,028,008	129.2130	2,650,175	2,051,000	2,028,834					4.200	4.260	FA	32,543	86,142	01/24/2019	08/15/2048
04351L-AB-6	ASCENSION HEALTH ALLIANCE			1	1.B FE	4,883,270	128.7120	6,435,605	5,000,000	4,888,046					3.945	4.080	MM	25,204	197,250	01/25/2019	11/15/2046
04621X-AJ-7	ASSURANT INC			1	2.C FE	996,170	114.8200	1,148,207	1,000,000	997,048					4.900	4.940	MS	12,794	49,000	03/22/2018	03/27/2028
049560-AG-0	ATMOS ENERGY CORP			1	1.E FE	1,497,390	139.3420	2,090,142	1,500,000	1,498,234					5.950	5.960	AO	18,842	89,250	10/18/2004	10/15/2034
053807-AS-2	AVNET INC			1	2.C FE	499,390	113.1670	565,836	500,000	499,652					4.625	4.640	AO	4,882	23,125	03/24/2016	04/15/2026
054561-AM-7	EQUITABLE HOLDINGS INC			1	2.B FE	6,979,490	131.5050	9,205,406	7,000,000	6,980,202					5.000	5.010	AO	69,028	350,000	04/17/2018	04/20/2048
05463H-AC-5	AXIS SPECIALTY FINANCE			1,2	2.B FE	1,000,000	104.5760	1,045,764	1,000,000	1,000,000					4.900	4.900	JJ	22,594	29,264	12/03/2019	01/15/2040
05523U-AL-4	BAE SYSTEMS HOLDINGS INC			1	2.B FE	2,118,400	131.4700	2,629,408	2,000,000	2,109,524					4.750	4.370	AO	22,167	95,000	04/27/2017	10/07/2044
05544T-AC-2	BHI ARMY GUESTHOUSES LLC				2.B	3,285,877	105.6170	3,231,037	3,059,191	3,212,144					7.650	6.680	JD	650	234,028	09/12/2013	12/31/2030
05565E-E*-2	BMW US CAPITAL			1	1.F	1,000,000	109.8180	1,098,180	1,000,000	1,000,000					6.190	6.190	MM	10,317	61,900	10/17/2007	11/01/2022
05723K-AF-7	BAKER HUGHES LLC/CO-OBL			1,2	1.G FE	8,502,035	112.8080	10,716,827	9,500,000	8,533,273					4.080	4.750	JD	17,227	387,600	04/23/2019	12/15/2047
059165-EO-0	BALTIMORE GAS & ELECTRIC			1	1.G FE	5,187,632	152.2040	7,610,225	5,000,000	5,139,029					6.350	6.070	AO	79,375	317,500	08/08/2007	10/01/2036
059438-AH-4	JPMORGAN CHASE & CO				1.G FE	894,375	136.8000	1,026,003	750,000	810,712					7.625	5.950	AO	12,073	57,188	02/02/2007	10/15/2026
06048W-B7-4	BANK OF AMERICA CORP			2	1.F FE	10,000,000	107.1000	10,710,000	10,000,000	10,598,953					0.000	4.150	N/A			07/31/2019	08/02/2049
06051G-FQ-7	BANK OF AMERICA CORP				2.A FE	4,872,521	137.8170	6,890,850	5,000,000	4,885,633					4.750	4.900	AO	46,181	237,500	09/09/2019	04/21/2045
06051G-HA-0	BANK OF AMERICA CORP			1	1.G FE	14,721,520	124.7760	19,964,256	16,000,000	14,763,361					3.946	4.420	JJ	277,097	631,360	01/24/2019	01/23/2049
06051G-HS-1	BANK OF AMERICA CORP			1,2	1.G FE	5,056,500	130.9690	6,548,475	5,000,000	5,054,887					4.330	4.260	MS	63,747	216,500	04/17/2019	03/15/2050
06684Q-AB-8	BAPTIST HEALTHCARE			1,2	1.F FE	2,006,610	111.3510	2,227,030	2,000,000	2,006,543					3.540	3.520	FA	13,767		10/20/2020	08/15/2050
070101-D*-8	BASIN ELEC PIIR COOPERATIVE				1.F	3,324,444	146.2780	4,862,931	3,324,444	3,324,444					8.200	8.200	JD	10,601	272,604	11/25/2008	12/17/2038
07177M-AN-3	BAXALTA INC			1	2.B FE	2,385,291	136.8190	3,055,173	2,233,000	2,373,710					5.250	4.800	JD	2,605	117,233	12/06/2016	06/23/2045
072722-AE-1	BAYCARE HEALTH SYSTEM			1,2	1.C FE	5,000,000	124.8060	6,240,315	5,000,000	5,000,000					3.831	3.830	MM	24,476	111,205	04/09/2020	11/15/2050
072732-AC-4	BAYER CORP				2.B FE	1,158,976	129.2130	1,447,191	1,120,000	1,138,946					6.650	6.350	FA	28,137	74,480	08/04/2006	02/15/2028
07274N-BH-5	BAYER US FINANCE II LLC			1	2.A FE	17,266,706	119.6450	21,978,878	18,370,000	17,287,083					4.700	5.030	JJ	398,119	863,390	09/09/2019	07/15/2064
07284R-AA-0	BAYLOR COLLEGE OF MEDIC			1	1.F FE	5,000,000	132.7310	6,636,550	5,000,000	5,000,000					5.259	5.250	MM	33,599	262,950	08/21/2012	11/15/2046
075887-BX-6	BECTON DICKINSON AND CO			1	2.C FE	6,052,890	131.0950	7,865,712	6,000,000	6,049,587					4.669	4.410	JD	19,454	280,140	06/28/2017	06/06/2047
084423-AP-7	BERKLEY (WIR) CORPORATION			1	2.A FE	1,886,520	135.1540	2,703,082	2,000,000	1,910,579					6.250	6.700	FA	47,222	125,000	04/30/2010	02/15/2037
084659-AR-2	BERKSHIRE HATHAWAY ENRG				1.G FE	5,593,940	132.8040	7,304,231	5,500,000	5,591,048					4.450	4.340	JJ	112,857	244,750	04/08/2019	01/15/2049
084664-OR-0	BERKSHIRE HATHAWAY FIN			1,2	1.C FE	8,410,630	132.6090	11,271,833	8,500,000	8,413,691					4.250	4.310	JJ	166,576	361,250	01/04/2019	01/15/2049
09062X-AD-5	BIOTEN INC			1	1.G FE	11,349,890	135.5870	14,914,592	11,000,000	11,323,584					5.200	4.980	MS	168,422	572,000	03/02/2017	09/15/2045
092113-AN-9	BLACK HILLS CORP			1	2.A FE	6,705,460	122.7210	8,590,533	7,000,000	6,719,971					4.200	4.460	MS	86,567	294,000	07/25/2018	09/15/2046
09256B-AH-0	BLACKSTONE HOLDINGS			1	1.E FE	4,349,355	126.9420	5,712,404	4,500,000	4,356,712					4.450	4.660	JJ	92,338	200,250	07/10/2018	07/15/2045
096630-AE-8	BOARDWALK PIPELINES LP			1	2.C FE	1,993,780	118.2460	2,364,930	2,000,000	1,996,260					5.950	5.990	JD	9,917	119,000	05/20/2016	06/01/2026

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
097023-CF-0	BOEING CO			1,2	2.C FE	11,514,670		101,3930	12,000,000	11,524,467		5,188			3.825	4.020	MS	153,000	459,000	02/13/2019	03/01/2059
097023-CX-1	BOEING CO			1,2	2.C FE	1,417,550		141.6040	1,416,040	1,417,334		(216)			5.930	3.850	MN	9,883		12/10/2020	05/01/2060
099724-AH-9	BORGWARNER INC			1	2.B FE	23,641,559		117.0530	30,866,982	23,872,886		51,385			4.375	5.050	MS	339,697	1,153,688	09/09/2019	03/15/2045
099724-AM-8	BORGWARNER INC			1	2.A FE	816,200		117.5580	940,468	811,434		(868)			5.000	4.660	AO	10,000	40,000	11/29/2017	10/01/2025
101137-AE-7	BOSTON SCIENTIFIC CORP			1	2.C FE	4,697,889		146.7770	6,604,983	4,679,652		(8,134)			7.000	6.540	MN	40,250	315,000	09/09/2019	11/15/2035
102291-AA-9	BOWDOIN COLLEGE			1	1.C FE	4,577,272		121.7300	5,665,314	4,577,607		55			4.693	4.770	JJ	109,206	218,412	03/08/2018	07/01/2112
108035-AB-2	BRIDGE BANCORP INC			2	2.C FE	3,003,750		101.8500	3,055,506	3,003,075		(550)			5.750	5.720	MS	43,604	172,500	09/09/2019	09/30/2030
10922N-AF-0	BRIGHTHOUSE FINANCIAL IN			1	2.B FE	3,928,310		105.4710	4,218,852	3,931,923		1,252			4.700	4.810	JD	4,700	188,000	10/03/2017	06/22/2047
109641-AH-3	BRINKER INTL			1	4.B FE	494,688		104.2500	521,250	496,980		713			5.000	5.170	AO	6,250	25,000	08/15/2017	10/01/2024
110122-BU-1	BRISTOL-MYERS SQUIBB CO			1	1.F FE	1,038,030		144.6050	1,446,053	1,036,166		(789)			5.000	4.740	FA	18,889	50,000	11/29/2016	08/15/2045
11041R-AL-2	BAE SYSTEMS FINANCE INC			1	2.B FE	4,661,635		134.2050	5,368,204	4,300,360		(36,682)			7.500	6.080	JJ	150,000	300,000	02/22/2007	07/01/2027
11271R-AB-5	BROOKFIELD FINANCE LLC			1,2	1.G FE	5,943,480		105.9280	6,355,680	5,944,225		745			3.450	3.500	AO	43,700	134,550	02/18/2020	04/15/2050
12189L-AP-6	BURLINGTN NORTH SANTA FE			1,2	1.E FE	1,735,155		144.2520	2,163,786	1,724,561		(6,112)			5.150	4.110	MS	25,750	77,250	03/21/2019	09/01/2043
12189Q-AB-6	BURLINGTN NORTH SANTA FE				1.E FE	2,616,800		154.5420	3,863,573	2,500,000		(2,917)			6.530	6.190	JJ	75,276	163,250	08/20/2004	07/15/2037
12189T-AK-0	BURLINGTN NORTH SANTA FE				1.E FE	1,160,550		141.4860	1,414,863	1,082,786		(7,495)			7.082	5.810	MN	9,443	70,820	11/30/2005	05/13/2029
12189T-AN-4	BURLINGTN NORTH SANTA FE			1	1.E FE	1,140,528		139.1830	1,426,630	1,083,952		(5,459)			11.090	5.850	MS	20,372	69,188	11/09/2005	03/15/2029
12189T-AX-2	BURLINGTN NORTH SANTA FE			1	1.E FE	1,079,310		153.2750	1,532,750	1,059,247		(2,319)			6.200	5.620	FA	23,422	62,000	08/19/2009	08/15/2036
12189T-AZ-7	BURLINGTN NORTH SANTA FE			1	1.E FE	1,646,955		152.1600	2,282,400	1,611,081		(4,131)			6.150	5.450	MN	15,375	92,250	08/25/2009	05/01/2037
124857-AJ-2	VIACOMCBS INC			1	2.B FE	5,670,040		123.2310	6,777,722	5,644,540		(3,995)			4.850	4.650	JJ	133,375	266,750	12/05/2017	07/01/2042
12498#-AA-8	TERRA FUNDING-200 SOUTH, LLC				1.E PL	1,979,053		108.8320	2,153,843	1,979,053					4.640	4.640	MON	4,081	91,828	05/15/2014	01/15/2044
12498#-AA-2	TERRA FUNDING-20				3.B PL	380,752		120.7700	459,879	380,752		(2)			6.410	6.410	MON	1,085	23,552	05/15/2014	01/15/2044
12505#-AA-9	COHM PROPERTY HOLDINGS LP				3.B PL	2,866,220		122.8910	3,522,326	2,866,220					6.340	6.340	MJSD	45,934	180,890	03/31/2011	12/31/2031
12527G-AD-5	CF INDUSTRIES INC				3.A FE	1,009,690		122.7500	1,227,500	1,000,000		(202)			4.950	4.880	JD	4,125	49,500	05/20/2013	06/01/2043
125523-BD-1	CIGNA CORP			1	2.B FE	3,426,191		139.5630	4,884,726	3,445,385		593			6.150	6.240	MN	27,504	215,250	09/09/2019	11/15/2036
125523-BF-6	CIGNA CORP			1	2.B FE	3,455,270		141.4220	4,949,781	3,500,000		939			5.875	5.960	MS	60,545	205,625	03/04/2011	03/15/2041
125523-CD-0	CIGNA CORP				2.B FE	1,635,569		147.4210	2,211,315	1,619,106		(3,019)			6.125	5.480	MN	11,740	91,875	03/24/2016	11/15/2041
125523-CF-5	CIGNA CORP			1	2.B FE	1,504,415		131.6030	1,974,054	1,504,008		(109)			4.800	4.770	JJ	33,200	72,000	01/04/2017	07/15/2046
12626P-AF-0	CRH AMERICA INC			1	2.A FE	2,005,257		148.3490	2,929,905	1,996,831		(1,087)			6.400	6.270	AO	26,684	126,400	06/25/2010	10/15/2033
12636Y-AB-8	CRH AMERICA FINANCE INC			1	2.A FE	1,495,125		122.6710	1,840,074	1,495,433		89			4.400	4.410	MN	9,533	66,000	05/02/2017	05/09/2047
126408-HL-0	CSX CORP			1	2.A FE	1,978,100		139.9030	2,798,072	1,978,479		123			4.650	4.700	MS	31,000	93,000	02/21/2018	03/01/2068
126650-CY-4	CVS HEALTH CORP			1,2	2.B FE	6,063,150		126.1860	7,571,214	6,060,132		(2,549)			4.780	4.680	MS	76,480	286,800	07/10/2019	03/25/2038
126650-CZ-1	CVS HEALTH CORP			1,2	2.B FE	5,972,112		135.3170	7,036,505	5,200,000		(15,139)			5.050	4.140	MS	70,027	262,600	10/11/2019	03/25/2048
127097-C8-0	CABOT OIL & GAS CORP SER C				2.B	1,998,000		112.9550	2,259,100	1,999,509		172			6.690	6.700	JJ	61,325	133,800	06/27/2008	07/16/2023
13034V-AA-2	CALIFORNIA INSTITUTE OF			1	1.D FE	1,550,815		138.3940	2,075,921	1,550,870		(96)			4.700	4.530	MN	11,750	70,500	12/18/2019	11/01/2111
13034V-AC-8	CALIFORNIA INSTITUTE OF			1	1.D FE	1,744,760		124.6660	2,493,326	2,000,000		97			4.283	4.910	MS	28,553	85,660	12/12/2016	09/01/2116
14040H-BM-6	CAPITAL ONE FINANCIAL CO			2	2.B FE	482,810		100.7800	503,903	500,000		6,059			1.180	3.110	MJSD	377	5,610	03/26/2020	03/09/2022
14149Y-BD-9	CARDINAL HEALTH INC			1	2.B FE	4,254,010		122.9320	4,917,284	4,000,000		(5,410)			4.900	4.490	MS	57,711	196,000	06/13/2017	09/15/2045
141781-AC-8	CARGILL INC				1.F FE	1,866,255		127.3890	1,910,840	1,618,280		(21,277)			7.375	5.460	AO	27,656	110,625	06/03/2003	10/01/2025
141781-AE-4	CARGILL INC				1.F FE	2,323,400		130.0370	2,600,742	2,134,890		(19,416)			7.500	6.070	MS	50,000	150,000	02/09/2007	09/01/2026
141781-AT-1	CARGILL INC			1	1.F FE	3,397,390		141.8080	4,608,783	3,250,000		(4,801)			6.125	5.790	AO	39,813	199,063	05/12/2005	04/19/2034
141781-AW-4	CARGILL INC			1	1.F FE	2,294,940		144.0860	2,881,728	2,230,525		(8,207)			6.625	5.550	MS	39,014	132,500	01/21/2011	09/15/2037
14310F-AA-0	CARLYLE HOLDINGS II FIN			1	2.A FE	5,841,050		128.8840	6,444,240	5,000,000		(19,992)			5.625	4.510	MS	71,094	281,250	08/23/2017	03/30/2043
14448C-AC-8	CARRIER GLOBAL CORP			1,2	2.C FE	10,850,640		110.8770	12,196,514	11,000,000		2,728			3.577	3.650	AO	93,996	238,268	03/11/2020	04/05/2050
149123-CE-9	CATERPILLAR INC			1,2	1.G FE	11,524,901		147.7230	16,183,109	11,517,685		(4,337)			4.750	4.470	AO	66,491	520,363	03/18/2019	05/15/2064
14916R-AD-6	COMMONSPIRIT HEALTH			1	2.A FE	952,350		117.0080	1,170,883	1,000,000		956,361			4.350	4.680	MN	7,250	43,500	08/23/2017	11/01/2042
14918A-AD-1	CATHOLIC HEALTH SERVICES			1,2	1.G FE	10,000,000		104.9620	10,496,230	10,000,000					3.368	3.360	JJ	111,331		08/26/2020	07/01/2050
15189W-AH-3	CENTERPOINT ENERGY RESOU				2.A FE	5,589,317		140.6720	7,736,977	5,500,000		(2,096)			5.850	5.730	JJ	148,363	321,750	09/15/2011	01/15/2041
15189Y-AD-8	CENTERPOINT ENERGY RESOU			1	2.A FE	3,998,094		133.6380	4,543,709	3,400,000		(3,865,874)			6.250	5.000	FA	88,542	212,500	06/05/2012	02/01/2037
15769#-AL-9	CHAMBERLAIN GRP INC SER D				2.C	3,000,000		111.8240	3,354,720	3,000,000					6.410	6.410	JD	9,615	192,300	05/11/2006	06/13/2023
161175-AZ-7	CHARTER COMM OPT LLC/CAP			1	2.C FE	7,467,300		136.9110	9,583,833	7,401,135		(18,513)			6.384	5.770	AO	84,411	446,880	12/05/2017	10/23/2035
161175-BA-1	CHARTER COMM OPT LLC/CAP			1,2	2.C FE	8,225,573		141.6980	10,627,388	7,500,000		(13,044)			6.484	5.770	AO	91,857	486,300	09/09/2019	10/23/2045
161175-BM-5	CHARTER COMM OPT LLC/CAP			1	2.C FE	1,469,655		124.8810	1,873,220	1,471,916		953			5.375	5.540	AO	20,156	80,625	08/14/2018	04/01/2038
171232-AE-1	CHUBB CORP			1	1.G FE	2,130,710		145.8110	2,916,236	2,077,900		(4,892)			6.800	6.290	MN	17,378	136,000	08/18/2004	11/15/2031

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
171232-AQ-4	CHUBB CORP			1	1.G FE	499,790		150,5970	500,000	499,843			6		6.000	6.000	MM	4,167	30,000	05/08/2007	05/11/2037
172062-AE-1	CINCINNATI FINL CORP			1	2.A FE	2,036,100		139,1980	2,000,000	2,025,145			(1,142)		6.125	5.990	MM	20,417	122,500	01/16/2007	11/01/2034
172062-AF-8	CINCINNATI FINL CORP				2.A FE	1,671,454		131,7480	1,640,000	1,655,446			(1,617)		6.920	6.740	MM	14,501	113,488	04/07/2006	05/15/2028
172070-CQ-5	DUKE ENERGY OHIO INC			1	2.A FE	950,971		126,9960	1,276,310	1,005,000			970,767		5.375	5.760	JD	2,401	54,019	03/15/2005	06/15/2033
17252M-AG-5	CINTAS CORPORATION NO. 2			1	1.G FE	5,602,270		134,4560	5,500,000	5,574,047			(2,871)		6.150	6.010	FA	127,783	338,250	02/26/2007	08/15/2036
172967-HS-3	CITIGROUP INC				2.B FE	6,453,000		140,8890	6,000,000	6,407,198			(9,575)		5.300	4.800	MM	48,583	318,000	10/27/2016	05/06/2044
172967-MD-0	CITIGROUP INC			1	2.A FE	5,328,960		137,6000	5,000,000	5,318,963			(6,059)		4.650	4.250	JJ	102,042	232,500	04/16/2019	07/23/2048
17327C-AB-9	CITIGROUP INC			2	1.G FE	8,500,000		108,3300	8,500,000	8,986,907			354,686		0.000	4.060	N/A			08/06/2019	08/13/2049
18600T-AA-0	CLEVELAND CLINIC FOUND			1	1.C FE	5,210,000		140,7760	5,000,000	5,209,911			(89)		4.858	4.650	JJ	121,450	242,900	08/02/2018	01/01/2114
195869-AL-6	COLONIAL PIPELINE CO			1	1.G FE	7,035,380		133,8630	7,000,000	7,027,171			(914)		6.375	6.330	FA	185,938	446,250	12/14/2007	08/01/2037
20030N-AC-5	COMCAST CORP			1	1.G FE	139,500		153,4830	120,000	132,293			(674)		7.050	5.860	MS	2,491	8,460	01/27/2005	03/15/2033
20030N-AK-7	COMCAST CORP			1	1.G FE	3,668,200		154,4520	3,500,000	3,625,949			(5,163)		6.500	6.120	MM	29,069	227,500	05/20/2010	11/15/2035
20030N-AX-9	COMCAST CORP			1	1.G FE	4,490,370		155,5940	4,500,000	4,492,532			229		6.400	6.410	MM	36,800	288,000	05/02/2008	05/15/2038
20030N-CE-9	COMCAST CORP			1	1.G FE	305,463		125,8860	402,000	309,290			1,267		3.999	5.620	MM	2,679	16,076	10/19/2017	11/01/2049
20030N-CG-4	COMCAST CORP			1	1.G FE	742,885		127,6560	967,000	750,285			2,446		4.049	5.550	MM	6,526	39,154	10/19/2017	11/01/2052
20030N-CN-9	COMCAST CORP			1	1.G FE	14,201,310		151,5200	13,000,000	14,184,698			(14,148)		4.950	4.430	AO	135,850	643,500	12/19/2019	10/15/2058
20268J-AD-5	COMMONSPIRIT HEALTH			1,2	1.F FE	3,867,200		112,8980	4,000,000	3,870,273			2,627		3.817	4.000	AO	38,170	169,644	11/08/2019	10/01/2049
202795-HG-8	COMMONWEALTH EDISON CO			1	1.F FE	5,432,421		136,6360	5,270,000	5,382,991			(6,385)		5.875	5.620	FA	129,005	309,613	02/25/2011	02/01/2033
20369E-AD-4	COMMUNITY HEALTH NETWORK			2	1.F FE	994,180		112,4920	1,000,000	994,255			52		4.940	4.970	MM	8,233	49,400	02/21/2018	05/01/2058
20369E-AE-2	COMMUNITY HEALTH NETWORK			1,2	1.F FE	3,000,000		100,8120	3,000,000	3,000,000					3.099	3.090	MM	15,495	17,045	08/18/2020	05/01/2050
20449E-EE-2	BBVA USA				2.B FE	472,436		119,9400	474,000	473,408			94		5.900	5.920	AO	6,992	27,966	03/14/2006	04/01/2026
205887-AF-9	CONAGRA BRANDS INC				2.C FE	1,650,209		128,1640	1,479,000	1,550,857			(10,154)		7.125	6.110	AO	26,345	105,379	11/15/2006	10/01/2026
205887-AR-3	CONAGRA BRANDS INC			1	2.C FE	6,996,670		134,7680	7,000,000	6,999,732			(163)		7.000	6.990	AO	122,500	490,000	09/28/2005	10/01/2028
205887-CE-0	CONAGRA BRANDS INC			1	2.C FE	2,984,350		142,4840	3,000,000	2,984,892			229		5.400	5.430	MM	27,000	162,000	10/15/2018	11/01/2048
209111-ES-8	CONS EDISON CO OF NY			1	2.A FE	2,080,660		145,0760	2,000,000	2,061,071			(2,096)		6.300	6.000	FA	47,600	126,000	10/30/2007	08/15/2037
209111-FO-1	CON EDISON CO OF NY INC			1,2	2.A FE	3,076,170		131,7920	3,000,000	3,074,455			(804)		4.500	4.360	MM	17,250	135,000	07/18/2018	05/15/2058
209111-FT-5	CON EDISON CO OF NY INC			1,2	1.G FE	10,449,950		133,6200	10,000,000	10,435,145			(8,101)		4.650	4.370	JD	38,750	465,000	01/24/2019	12/01/2048
21036P-AT-5	CONSTELLATION BRANDS INC			1	2.C FE	1,944,780		126,0100	2,000,000	1,947,276			1,000		4.500	4.670	MM	13,000	90,000	07/17/2018	05/09/2047
21036P-AZ-1	CONSTELLATION BRANDS INC			1	2.C FE	1,673,980		120,9350	1,574,000	1,671,765			(2,076)		4.100	3.730	FA	24,380	64,534	11/27/2019	02/15/2048
21036P-BD-9	CONSTELLATION BRANDS INC			1,2	2.C FE	8,325,060		140,4760	6,000,000	8,322,824			(2,237)		5.250	3.130	MM	40,250		12/14/2020	11/15/2048
219023-AC-2	INGREDION INC			1	2.B FE	9,561,690		143,5640	9,000,000	9,440,724			(15,427)		6.625	6.140	AO	125,875	596,250	10/21/2010	04/15/2037
219350-AV-7	CORNING INC			1	2.A FE	5,705,240		133,9510	5,500,000	5,687,806			(5,601)		5.750	5.450	FA	119,472	316,250	09/09/2019	08/15/2040
219350-BF-1	CORNING INC			1	2.A FE	3,848,860		124,8100	4,000,000	3,851,371			1,449		4.375	4.580	MM	22,361	175,000	04/16/2019	11/15/2057
224044-BY-2	COX COMMUNICATIONS INC			1	2.B FE	999,810		128,9510	1,000,000	999,861			4		4.700	4.700	JD	2,089	47,000	11/26/2012	12/15/2042
224044-CC-9	COX COMMUNICATIONS INC			1	2.B FE	1,009,360		125,6160	1,000,000	1,008,232			(217)		4.500	4.440	JD	125	45,000	01/22/2015	06/30/2043
224399-AP-0	CRANE CO			1	2.B FE	7,716,292		124,8180	7,750,000	7,732,378			225		6.550	6.560	MM	64,863	507,625	09/09/2019	11/15/2036
224399-AT-2	CRANE CO			1	2.B FE	905,960		107,0830	1,000,000	909,399			1,593		4.000	4.800	MS	12,367	42,000	10/18/2018	03/15/2048
22822V-AQ-4	CROWN CASTLE INTL CORP			1,2	2.C FE	4,945,000		121,4190	5,000,000	4,945,421			421		4.150	4.210	JJ	103,750	50,722	03/31/2020	07/01/2050
231021-AJ-5	CUMMINS INC			1	1.F FE	6,203,287		134,0340	5,914,000	6,068,143			(16,640)		7.125	6.640	MS	140,458	421,373	03/29/2011	03/01/2028
231021-AK-2	CUMMINS INC			1	1.F FE	2,211,080		147,5550	2,000,000	2,210,416			(216)		5.650	5.100	MS	37,667	113,000	11/03/2016	03/01/2038
23311R-AA-4	DGP MIDSTREAM OPERATING			1	3.A FE	1,222,075		108,0000	1,106,000	1,197,632			(3,135)		6.750	5.960	MS	21,982	74,655	11/23/2010	09/15/2037
233851-DV-3	DAIMLER FINANCE NA LLC				2.A FE	943,220		100,7520	1,000,000	964,260					1.121	4.420	FI/AN	1,464	12,621	03/26/2020	02/15/2022
239753-DL-7	TARGET CORP				1.G FE	2,281,580		132,9550	2,000,000	2,135,408			(13,985)		6.650	5.540	FA	55,417	133,000	01/26/2006	08/01/2028
247109-BR-1	DELMARVA PWR & LIGHT CO			1,2	1.F FE	4,643,300		119,4120	5,970,630	4,661,244			9,257		4.000	4.490	JD	16,667	200,000	01/15/2019	06/01/2042
247158-AB-0	DELOITTE LLP SER B				1.F	6,993,000		138,1420	7,000,000	6,996,229			381		7.320	7.320	FA	186,457	512,400	07/18/2008	08/20/2033
250847-DU-1	DTE ELECTRIC CO			1	1.F FE	2,218,180		141,0910	2,000,000	2,133,680			(7,846)		6.350	5.560	AO	26,811	127,000	05/09/2005	10/15/2032
251799-AA-0	DEVON ENERGY CORPORATION				2.C FE	1,208,760		140,0820	1,000,000	1,138,816			(8,277)		7.950	6.220	AO	16,783	79,500	07/28/2009	04/15/2032
25179S-AD-2	DEVON ENERGY CORPORATION				2.C FE	2,707,712		139,0130	2,500,000	2,677,537			(12,127)		7.875	6.870	MS	49,766	196,875	09/09/2019	09/30/2031
25272K-AR-4	DELL INT LLC / EMC CORP			1,2	2.C FE	7,443,400		151,0900	5,000,000	7,439,964			(3,436)		8.350	4.930	JJ	192,514		12/02/2020	07/15/2046
254687-CP-9	WALT DISNEY COMPANY/THE				1.G FE	1,176,530		118,6140	1,000,000	1,032,486			(12,430)		8.875	7.320	AO	16,024	88,750	02/10/1998	04/26/2023
254687-CT-1	WALT DISNEY COMPANY/THE				2.A FE	2,835,768		120,4440	2,475,000	2,567,873			(26,764)		7.750	6.370	JJ	85,783	191,813	10/21/2005	01/20/2024
254687-DB-9	WALT DISNEY COMPANY/THE				1.G FE	1,119,010		130,6900	1,000,000	1,036,171			(7,205)		8.500	7.460	FA	30,222	85,000	10/02/1997	02/23/2025
254687-DT-0	WALT DISNEY COMPANY/THE				1.G FE	1,080,110		142,7900	1,000,000	1,044,283			(4,090)		7.625	6.880	MM	6,566	76,250	05/22/2008	11/30/2028

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
254687-DZ-6	WALT DISNEY COMPANY/THE				1.G FE	96,811	151.4770	143,904	95,000	96,236		(55)			6.200	6.060	JD	262	5,890	04/11/2005	12/15/2034
254687-ED-4	WALT DISNEY COMPANY/THE				1.G FE	1,125,380	167.9900	1,679,908	1,000,000	1,090,435		(3,009)			8.150	7.180	AO	16,753	81,500	07/24/1998	10/17/2036
254687-EF-9	WALT DISNEY COMPANY/THE	1			2.A FE	1,522,890	146.3090	2,194,635	1,500,000	1,517,822		(637)			6.150	6.030	MS	30,750	92,250	05/27/2010	03/01/2037
254687-EH-5	WALT DISNEY COMPANY/THE				2.A FE	7,378,760	157.7980	10,610,344	6,724,000	7,236,200		(17,834)			6.650	5.910	MN	57,135	447,146	08/26/2010	11/15/2037
254687-FB-7	WALT DISNEY COMPANY/THE	1,2			2.A FE	991,380	135.6330	1,356,331	1,000,000	991,910		155			4.750	4.800	MN	6,069	47,500	12/21/2016	11/15/2046
25470D-AG-4	DISCOVERY COMMUNICATIONS	1			2.C FE	6,432,673	119.8780	8,091,772	6,750,000	6,458,118		7,100			4.950	5.280	MN	42,694	334,125	07/19/2017	05/15/2042
25470D-AJ-8	DISCOVERY COMMUNICATIONS	1			2.C FE	3,310,758	123.6410	4,166,715	3,370,000	3,317,989		1,063			4.875	4.980	AO	41,072	164,288	11/13/2019	04/01/2043
25470D-AT-6	DISCOVERY COMMUNICATIONS	1			2.C FE	9,974,105	130.0650	12,356,251	9,500,000	9,972,388		(1,778)			5.200	4.840	MS	138,594	364,000	10/22/2020	09/20/2047
25470D-BG-3	DISCOVERY COMMUNICATIONS	1,2			2.C FE	1,987,840	131.7290	2,634,596	2,000,000	1,988,098		177			5.300	5.340	MN	13,544	106,000	05/16/2019	05/15/2049
25746U-AN-9	DOMINION ENERGY INC	1			2.B FE	997,160	142.1700	1,421,705	1,000,000	998,229		94			6.300	6.320	MS	18,550	63,000	08/09/2004	03/15/2033
25746U-CC-1	DOMINION ENERGY INC	1			2.B FE	1,706,056	130.7050	2,130,495	1,630,000	1,700,301		(1,690)			4.700	4.400	JD	6,384	76,610	05/16/2017	12/01/2044
260543-CE-1	DOW CHEMICAL CO/THE	1			2.C FE	7,989,200	131.9910	10,559,312	8,000,000	7,990,961		234			5.250	5.250	MN	53,667	420,000	11/04/2011	11/15/2041
260543-CV-3	DOW CHEMICAL CO/THE	1,2			2.B FE	3,237,360	134.2830	4,028,517	3,000,000	3,234,093		(3,267)			4.800	4.310	MN	18,400	144,000	03/11/2020	05/15/2049
260543-DD-2	DOW CHEMICAL CO/THE	1,2			2.B FE	3,275,610	112.1500	3,364,500	3,000,000	3,275,322		(288)			3.600	3.120	MN	37,500	112,500	12/08/2020	11/15/2050
26078J-AF-7	DUPONT DE NEMOURS INC	1,2			2.A FE	1,111,570	145.0810	1,450,818	1,000,000	1,110,088		(1,482)			5.419	4.700	MN	6,924	54,190	03/12/2020	11/15/2048
26138E-AJ-8	KEURIG DR PEPPER INC	1			2.B FE	3,621,820	160.0410	5,601,449	3,500,000	3,598,834		(2,815)			7.450	7.160	MN	43,458	260,750	01/21/2009	05/01/2038
26186R-AA-9	DREXEL UNIVERSITY	1			1.F FE	7,000,000	104.5000	7,315,000	7,000,000	7,000,000					3.215	3.210	MN	37,508	61,889	07/15/2020	05/01/2050
26442C-AH-7	DUKE ENERGY CAROLINAS	1			1.F FE	3,441,030	142.2700	4,268,118	3,000,000	3,413,769		(13,816)			5.300	4.240	FA	60,067	159,000	12/19/2018	02/15/2040
26442E-AG-5	DUKE ENERGY OHIO INC	1,2			1.F FE	7,485,235	129.1100	9,683,295	7,500,000	7,485,981		253			4.300	4.310	FA	134,375	322,500	01/11/2019	02/01/2049
26444H-AF-8	DUKE ENERGY FLORIDA LLC	1,2			1.F FE	2,040,800	128.4490	2,568,986	2,000,000	2,039,439		(788)			4.200	4.070	JJ	38,733	84,000	02/21/2019	07/15/2048
266228-C8-2	DUQUESNE LIGHT COMPANY				1.F	6,000,000	116.2860	6,977,160	6,000,000	6,000,000					4.760	4.760	FA	119,000	285,600	02/01/2012	02/03/2042
26882P-AR-3	ERAC USA FINANCE LLC	1			2.A FE	1,597,965	148.0710	2,221,068	1,500,000	1,571,388		(3,353)			6.700	6.170	JD	8,375	100,500	08/17/2010	06/01/2034
26882P-BE-1	ERAC USA FINANCE LLC				2.A FE	3,267,320	154.9230	4,647,711	3,000,000	3,211,990		(6,953)			7.000	6.310	AO	44,333	210,000	06/09/2010	10/15/2037
26884A-BH-5	ERP OPERATING LP	1,2			1.G FE	3,539,275	123.2310	4,385,823	3,559,000	3,540,107		391			4.000	4.030	FA	59,317	142,360	03/26/2019	08/01/2047
26884T-AE-2	ERAC USA FINANCE LLC	1			2.A FE	5,292,582	140.2390	6,752,527	4,815,000	5,261,806		(11,771)			5.625	4.910	MS	79,748	270,844	06/05/2018	03/15/2042
26884U-AC-3	EPR PROPERTIES	1,2			3.A FE	5,413,595	101.0150	5,555,869	5,500,000	5,443,577		7,966			4.750	4.950	JD	11,611	261,250	12/07/2016	12/15/2026
269246-BS-2	E*TRADE FINANCIAL CORP	1			2.A FE	4,541,730	120.1710	5,407,727	4,500,000	4,532,934		(3,771)			4.500	4.380	JD	6,188	202,500	07/18/2018	06/20/2028
277432-AL-4	EASTMAN CHEMICAL CO	1,2			2.C FE	851,216	127.7870	1,086,193	850,000	851,122		(30)			4.800	4.790	MS	13,600	40,800	05/13/2015	09/01/2042
277432-AP-5	EASTMAN CHEMICAL CO	1			2.C FE	1,855,820	126.4030	2,528,070	2,000,000	1,868,962		2,770			4.650	5.130	AO	19,633	93,000	09/28/2015	10/15/2044
278865-AM-2	ECOLAB INC	1			2.A FE	7,782,225	143.8060	10,785,473	7,500,000	7,735,714		(6,226)			5.500	5.240	JD	26,354	412,500	12/06/2011	12/08/2041
283677-AW-2	EL PASO ELECTRIC CO	1			2.B FE	2,982,660	138.1030	4,143,093	3,000,000	2,988,012		512			6.000	6.040	MN	23,000	180,000	05/11/2005	05/15/2035
283677-AZ-5	EL PASO ELECTRIC COMPANY	1,2			2.B FE	2,004,000	118.4200	2,368,400	2,000,000	2,003,841		(85)			5.000	4.980	JD	8,333	100,000	12/03/2018	12/01/2044
28932M-AJ-4	ELM RD GENERATING STAT	1			1.F FE	4,500,000	128.0110	5,760,495	4,500,000	4,500,000					5.848	5.840	JJ	118,422	263,160	01/12/2011	01/19/2041
29164R-AA-9	EMPIRE DISTRICT ELEC CO	1			2.B FE	3,694,110	128.3770	4,493,206	3,500,000	3,639,763		(6,909)			6.700	6.240	MN	29,964	234,500	07/28/2010	11/15/2033
292480-AJ-9	ENABLE MIDSTREAM PARTNER	1			2.C FE	2,854,424	96.2220	2,886,663	3,000,000	2,866,583		2,719			5.000	5.330	MN	19,167	150,000	10/02/2017	05/15/2044
29250R-AP-1	ENBRIDGE ENERGY PARTNERS	1			2.A FE	6,165,738	141.7940	7,798,720	5,500,000	6,061,591		(18,148)			7.500	6.490	AO	87,083	412,500	09/09/2019	04/15/2038
29250R-AT-3	ENBRIDGE ENERGY PARTNERS	1			2.A FE	5,205,577	123.3160	6,165,825	5,000,000	5,194,566		(6,192)			5.500	5.160	MS	80,972	275,000	09/09/2019	09/15/2040
29272W-AB-5	ENERGIZER HOLDINGS INC	1,2			4.B FE	271,563	111.1500	277,875	250,000	264,471		(4,354)			7.750	5.610	JJ	8,934	19,375	04/30/2019	01/15/2027
29273R-AT-6	ENERGY TRANSFER OPERATING	1			2.C FE	1,986,660	105.8880	2,117,762	2,000,000	1,988,520		273			5.150	5.190	FA	42,917	103,000	01/14/2013	02/01/2043
29365T-AD-6	ENTERGY TEXAS INC	1			1.G FE	2,994,480	107.6820	3,230,463	3,000,000	2,995,036		100			5.150	5.160	JD	12,875	154,500	05/18/2015	06/01/2045
29369M-AA-6	ENTERGY ARKANSAS LLC	1,2			1.F FE	1,988,140	129.2360	2,584,726	2,000,000	1,988,535		208			4.200	4					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30251B-AC-2	FMR LLC			1	1.E FE	2,982,840		4,651,596	3,000,000	2,985,415		348			6.500	6.540	JD	9,208	195,000	06/30/2010	12/14/2040
31428X-BD-7	FEDEX CORP			1	2.B FE	8,341,749		114,1240		9,277,000		8,364,913			4.500	5.050	FA	173,944	417,465	04/03/2018	02/01/2065
31620M-AU-0	FIDELITY NATIONAL INFORM			1	2.B FE	6,297,630		127,6390		6,500,000		6,311,716			4.500	4.690	FA	110,500	292,500	02/08/2017	08/15/2046
31620M-AZ-9	FIDELITY NATIONAL INFORM			1	2.B FE	2,938,890		131,8580		3,000,000		2,941,426			4.750	4.880	MN	18,208	142,500	05/14/2018	05/15/2048
31982Q-AY-5	FIRST COMMONWEALTH BANK			2	2.C FE	1,000,000		103,4880		1,000,000		1,000,000			5.500	5.500	JD	4,583	55,000	05/16/2018	06/01/2033
320209-AA-7	FIRST FINANCIAL BANCORP				2.B FE	3,000,000		106,4290		3,000,000		3,000,000			5.125	5.120	FA	53,813	153,750	08/20/2015	08/25/2025
33616C-AC-4	FIRST REPUBLIC BANK			2	2.A FE	7,800,200		131,7830		7,782,086			(5,885)		4.625	4.370	FA	132,969	346,875	11/29/2017	02/13/2047
337358-BD-6	WACHOVIA CORP				2.B FE	3,088,360		139,6100		2,750,000		2,984,310	(9,903)		6.550	5.680	AO	38,026	180,125	01/25/2006	10/15/2035
33738M-AB-7	WELLS FARGO BANK NA				1.F FE	2,143,678		131,7210		2,250,000		2,197,311	4,859		6.500	6.880	JD	12,188	146,250	07/08/2002	12/01/2028
337738-AV-0	FISERV INC	1,2			2.B FE	1,860,840		133,7160		2,000,000		1,862,664	1,824		4.400	4.840	JJ	44,000	44,000	03/24/2020	07/01/2049
33803W-AB-5	FISHERS LANE ASSOC LLC			1	1.C	11,000,000		128,7500		11,000,000		11,000,000			5.477	5.470	MON	43,512	602,470	06/20/2012	08/05/2040
34110Q-AL-2	DUKE ENERGY FLORIDA LLC			1	1.G FE	3,433,440		130,2170		3,000,000		3,196,741			6.750	5.610	FA	84,375	202,500	05/19/2005	02/01/2028
349553-EF-0	FORTIS INC				2.A	4,997,500		127,2100		5,000,000		4,997,767	48		5.000	5.030	MS	74,053	251,500	09/15/2014	09/15/2044
349631-AG-6	BEAM SUNTORY INC			1	2.B FE	3,750,253		124,8250		3,750,000		3,751,087	(189)		6.625	6.610	JJ	114,557	248,438	09/28/2005	07/15/2028
349631-AN-1	BEAM SUNTORY INC			1	2.B FE	2,786,245		123,2420		2,949,000		2,825,027	4,831		5.875	6.310	JJ	79,889	173,254	06/08/2010	01/15/2036
35137L-AK-1	FOX CORP	1,2			2.B FE	8,627,200		145,9400		7,500,000		8,605,342	(12,177)		5.576	4.610	JJ	181,220	390,320	12/10/2020	01/25/2049
358885-AA-9	FROEDTERT & CMNTY HLTH			1	1.C FE	4,064,830		121,9760		4,000,000		4,058,231	(1,295)		4.686	4.580	AO	46,860	187,440	03/26/2015	04/01/2045
361448-AU-7	GATX CORP			1	2.B FE	3,188,400		131,3900		3,000,000		3,172,123	(4,129)		5.200	4.780	MS	45,933	156,000	09/21/2016	03/15/2044
361448-AX-1	GATX CORP			1	2.B FE	3,272,983		117,1580		3,605,000		3,301,040	6,212		4.500	5.100	MS	41,007	162,225	11/01/2016	03/30/2045
36158F-AA-8	SWISS RE AMERICA HOLDING				1.F FE	2,222,080		127,1510		2,000,000		2,085,462	(13,868)		7.000	6.010	FA	52,889	140,000	10/31/2006	02/15/2026
36158F-AD-2	SWISS RE AMERICA HOLDING			1	1.F FE	12,126,730		149,0790		11,000,000		11,643,148	(47,077)		7.750	6.890	JD	37,889	852,500	09/28/2005	06/15/2030
369604-BF-9	GENERAL ELECTRIC CO			1	2.B FE	3,021,241		117,0520		3,319,000		3,027,301	6,060		4.125	4.770	AO	31,185	136,909	03/12/2020	10/09/2042
369604-BY-8	GENERAL ELECTRIC CO	1,2			2.A FE	10,849,780		121,4060		10,500,000		10,848,795	(985)		4.350	4.140	MN	76,125	216,956	12/10/2020	05/01/2050
370334-CJ-1	GENERAL MILLS INC			1	2.B FE	6,867,760		140,0110		7,000,000		6,873,538	2,204		4.700	4.810	AO	67,628	329,000	04/27/2018	04/17/2048
37045V-AH-3	GENERAL MOTORS COMPANY			1	2.C FE	3,780,280		120,3230		4,000,000		3,794,761	9,273		5.000	5.520	AO	50,000	200,000	06/12/2019	04/01/2035
37045V-AT-7	GENERAL MOTORS CO	1,2			2.C FE	1,095,080		135,0380		1,000,000		1,093,610	(1,390)		5.950	5.300	AO	14,875	59,500	12/04/2019	04/01/2049
372546-AU-5	GEORGE WASHINGTON UNIVER			1	1.E FE	3,999,320		136,4370		4,000,000		3,999,983			4.868	4.860	MS	57,334	194,720	06/24/2015	09/15/2045
372546-AW-1	GEORGE WASHINGTON UNIVER			1	1.E FE	4,568,505		126,4200		4,558,000		4,568,305	(195)		4.126	4.110	MS	55,374	188,063	01/25/2019	09/15/2048
37310P-AC-5	GEORGETOWN UNIVERSITY	1,2			1.G FE	10,881,620		127,5800		10,750,000		10,876,603	(2,363)		4.315	4.240	AO	115,966	463,863	01/25/2019	04/01/2049
373298-BN-7	GEORGIA-PACIFIC LLC				1.G FE	981,250		130,3280		1,000,000		991,771	1,336		7.375	7.570	JD	6,146	73,750	01/19/2010	12/01/2025
373298-CF-3	GEORGIA-PACIFIC LLC			1	1.G FE	780,938		122,0020		750,000		759,675	(2,738)		8.000	7.510	JJ	27,667	60,000	01/26/2010	01/15/2024
373626-AA-0	GEORGIA TRANSMISSION CORP				1.D	2,145,000		117,6340		2,145,000		2,145,000			5.590	5.590	MJSD	30,309	89,929	06/25/2009	06/30/2030
375558-BA-0	GILEAD SCIENCES INC			1	2.A FE	5,353,377		127,6160		5,415,000		5,356,873	1,304		4.500	4.570	FA	101,531	243,675	06/07/2018	02/01/2045
375558-BD-4	GILEAD SCIENCES INC			1	2.A FE	4,026,480		132,3380		4,000,000		4,025,536	(540)		4.750	4.700	MS	63,333	190,000	02/21/2019	03/01/2046
375558-BK-8	GILEAD SCIENCES INC	1,2			2.A FE	2,781,360		121,9560		3,000,000		2,788,902	4,094		4.150	4.610	MS	41,500	124,500	02/14/2019	03/01/2047
38141E-BB-1	GOLDMAN SACHS GROUP INC				2.A FE	2,077,370		103,4260		2,068,522		2,051,853	(25,517)		1.833	0.950	FMAN	3,361	53,622	01/30/2020	11/29/2023
38141G-ES-9	GOLDMAN SACHS GROUP INC			1	2.B FE	1,745,555		126,0320		1,750,000		1,748,248	235		5.950	5.970	JJ	48,013	104,125	11/02/2006	01/15/2027
38141G-VS-0	GOLDMAN SACHS GROUP INC	2			2.A FE	12,068,440		139,0520		12,000,000		12,067,627	(1,500)		4.750	4.710	AO	110,833	570,000	01/24/2019	10/21/2045
38141G-VX-9	GOLDMAN SACHS GROUP INC	2			2.A FE	3,106,710		105,1090		3,000,000		3,000,000	(70,077)		1.964	2.050	JAJO	90,449	90,449	05/31/2018	10/28/2027
38141G-XA-7	GOLDMAN SACHS GROUP INC			1	1.G FE	972,030		127,6800		1,000,000		974,295	878		4.411	4.620	AO	8,332	44,110	04/30/2018	04/23/2039
38143Y-AC-7	GOLDMAN SACHS GROUP INC			1	2.B FE	1,052,860		146,1920		1,000,000		1,038,283	(1,481)		6.450	6.060	MN	10,750	64,500	10/31/2006	05/01/2036
38147U-AB-3	GOLDMAN SACHS BDC INC				2.C FE	1,000,000		102,6300		1,000,000		1,000,000			4.500	4.500	AO	11,250	45,000	12/09/2016	04/01/2022
38148L-AF-3	GOLDMAN SACHS GROUP INC				2.B FE	7,798,475		139,6130		7,500,000		7,780,402	(5,937)		5.150	4.880	MN	41,844	386,250	09/12/2018	05/22/2045
38239K-AA-6	GOODMAN US FIN FOUR	1			2.A FE	2,022,840		116,3340		2,000,000		2,020,293	(837)		4.500	4.410	AO	19,000	90,000	09/20/2017	10/15/2037
39121J-A8-9	GREAT RIVER ENERGY				1.G	2,000,000		114,8300		2,000,000		2,000,000			6.060	6.060	JJ	60,600	121,200	09/02/2009	07/01/2026
39121J-AE-0	GREAT RIVER ENERGY	1			1.G FE	3,080,465		121,1330		3,100,344		3,137,329	3,875		6.254	6.420	JJ	98,104	196,209	05/02/2008	07/01/2038
39121J-AG-5	GREAT RIVER ENERGY			1	1.G FE	2,895,034		140,4550		2,895,034		2,895,034			7.233	7.230	JJ	104,699	209,398	04/23/2008	07/01/2038
39138Q-AC-9	GULF-WEST LIFE CO FIN 18				1.F FE	5,000,000		136,2330		5,000,000		5,000,000			4.581	4.580	MN	27,995	229,050	05/14/2018	05/17/2048
402740-AB-0	GULFSTREAM NATURAL GAS			1	2.B FE	3,006,480		120,4390		3,000,000		3,002,851	(493)		6.190	6.160	MN	30,950	185,700	06/28/2010	11/01/2025
404119-BS-7	HCA INC			1	3.B FE	1,558,750		115,0000		1,500,000		1,532,928	(6,136)		5.875	5.330	FA	33,292	88,125	04/14/2016	02/15/2026
404119-BT-5	HCA INC	1,2			2.C FE	509,375		118,3240		500,000		505,419	(942)		5.250	5.000	JD	1,167	26,250	03/28/2016	06/15/2026
40414L-AN-9	HEALTHPEAK PROPERTIES			1	2.A FE	5,893,280		113,4610		6,000,000		5,927,899	14,530		4.000	4.300	JD	20,000	240,000	07/20/2018	06/01/2025
404201-AA-5	HSBC BANK USA NA				1.F FE	5,727,409		141,1520		6,035,000		5,808,153	10,050		5.875	6.280	MN	59,093	354,556	06/25/2010	11/01/2034

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
404201-AB-3	HSBC BANK USA NA				1.F FE	8,733,264	137.0660	12,240,047	8,930,000	8,803,238		4,513			5.625	5.750	FA	189,763	502,313	03/09/2016	08/15/2035
406216-AW-1	HALLIBURTON COMPANY	1			2.A FE	3,258,940	132.8910	3,986,742	3,000,000	3,207,467		(6,408)			6.700	6.050	MS	59,183	201,000	05/27/2010	09/15/2038
406216-BK-6	HALLIBURTON CO	1			2.A FE	3,165,660	118.7040	3,561,141	3,000,000	3,157,094		(3,422)			5.000	4.630	MN	19,167	150,000	05/21/2018	11/15/2045
40728T-AA-1	HAMILTON COLLEGE	1			1.C FE	11,064,738	121.5930	13,490,766	11,095,000	11,065,162		80			4.750	4.760	JJ	263,506	527,013	09/09/2019	07/01/2113
412822-AE-8	HARLEY-DAVIDSON INC	1			2.B FE	1,953,220	115.2400	2,304,802	2,000,000	1,955,746		931			4.625	4.770	JJ	39,313	92,500	04/27/2018	07/28/2045
413875-AN-5	L3HARRIS TECH INC	1			2.B FE	895,086	147.6690	1,329,026	900,000	895,906		102			6.150	6.190	JD	2,460	55,350	11/30/2010	12/15/2040
413875-AT-2	L3HARRIS TECH INC	1			2.B FE	1,144,370	138.0560	1,380,567	1,000,000	1,133,661		(3,233)			5.054	4.160	AO	8,985	50,540	06/27/2017	04/27/2045
41652P-AB-5	HARTFORD HEALTHCARE CORP	1			1.F FE	2,244,597	125.5930	2,511,862	2,000,000	2,229,577		(5,223)			5.746	4.910	AO	28,730	114,920	09/09/2019	04/01/2044
42217K-BB-1	WELLTOWER INC	1,2			2.A FE	1,981,520	121.9230	2,438,476	2,000,000	1,984,536		365			5.125	5.180	MS	30,181	102,500	11/27/2012	03/15/2043
42234Q-AD-4	HEARTLAND FINANCIAL USA	2			2.B FE	2,000,000	105.3990	2,107,994	2,000,000	2,000,000					5.750	5.750	JD	319	115,000	12/12/2014	12/30/2024
423074-AF-0	KRAFT HEINZ FOODS CO				3.A FE	3,894,480	122.8390	4,913,564	4,000,000	3,942,341		5,735			6.375	6.620	JJ	117,583	255,000	07/17/2009	07/15/2028
42307T-AG-3	KRAFT HEINZ FOODS CO	1			3.A FE	7,300,028	132.7080	8,294,269	6,250,000	6,877,833		(39,545)			6.750	5.530	MS	124,219	421,875	08/18/2005	03/15/2032
42307T-AH-1	KRAFT HEINZ FOODS CO	1			3.A FE	579,035	143.0260	715,134	500,000	564,132		(1,846)			7.125	5.970	FA	14,844	35,625	06/03/2010	08/01/2039
42809H-AD-9	HESS CORP	1			3.A FE	1,908,492	121.8830	2,364,534	1,940,000	1,913,005		700			5.600	5.710	FA	41,042	108,640	07/25/2017	02/15/2041
42824C-AY-5	HP ENTERPRISE CO	1			2.B FE	8,631,390	131.6290	10,530,376	8,000,000	8,608,932		(11,749)			6.350	5.750	AO	107,244	508,000	12/17/2019	10/15/2045
431116-AC-6	HIGHMARK INC	1			1.G FE	6,618,761	125.5510	8,160,854	6,500,000	6,609,265		(2,960)			6.125	5.970	MN	50,872	398,125	09/09/2019	05/15/2041
439223-AA-6	HOOSIER ENERGY RURAL ELEC COOP				1.F FE	2,000,000	122.7800	2,455,600	2,000,000	2,000,000					4.860	4.860	MS	28,620	97,200	09/22/2011	09/15/2039
444859-AZ-5	HUMANA INC	1			2.C FE	4,831,700	159.7410	7,188,381	4,500,000	4,774,084		(7,635)			8.150	7.510	JD	16,300	366,750	08/18/2010	06/15/2038
444859-BB-7	HUMANA INC	1			2.C FE	2,298,551	127.9930	2,943,848	2,300,000	2,298,747		32			4.625	4.620	JD	8,865	106,375	12/05/2012	12/01/2042
448579-AG-7	HYATT HOTELS CORP	1			2.C FE	2,995,980	109.8680	3,296,061	3,000,000	2,996,880		334			4.375	4.390	MS	38,646	131,250	08/07/2018	09/15/2028
45475Q-AQ-6	INDIANA GAS COMPANY				2.A FE	3,664,615	126.7240	4,435,365	3,500,000	3,583,046		(8,451)			6.550	6.150	MS	67,501	229,250	02/01/2007	06/30/2028
454889-AM-8	INDIANA MICHIGAN POWER	1			1.G FE	2,462,680	142.4620	3,561,570	2,500,000	2,471,649		981			6.050	6.160	MS	44,535	151,250	02/11/2008	03/15/2037
455434-BH-2	INDIANAPOLIS PIWR & LIGHT	1			1.G FE	993,580	139.5160	1,395,163	1,000,000	995,288		174			6.050	6.090	AO	15,125	60,500	10/02/2006	10/01/2036
455434-BL-3	INDIANAPOLIS PIWR & LIGHT	1			1.G FE	999,910	147.1120	1,471,126	1,000,000	999,910					6.600	6.600	JD	5,500	66,000	06/12/2007	06/01/2037
455434-BU-3	INDIANAPOLIS PIWR & LIGHT	1,2			1.F FE	1,998,780	133.8580	2,677,160	2,000,000	1,998,783		3			4.875	4.870	MN	16,250	97,500	11/06/2018	11/01/2048
45685E-AJ-5	VOYA FINANCIAL INC	1			2.B FE	4,452,120	138.4970	5,539,900	4,000,000	4,415,724		(9,893)			5.700	4.930	JJ	105,133	228,000	01/13/2017	07/15/2043
45687A-AG-7	INGERSOLL-RAND GL HLD CO	1			2.B FE	2,215,140	143.4780	2,869,568	2,000,000	2,193,880		(4,584)			5.750	5.020	JD	5,111	115,000	10/30/2015	06/15/2043
45834Q-AB-5	INTEGRIS BAPTIST MEDICAL	1,2			1.F FE	5,000,000	109.2210	5,461,080	5,000,000	5,000,000					3.675	3.670	FA	39,813		10/08/2020	08/15/2050
45866F-AH-7	INTERCONTINENTALEXCHANGE	1			2.A FE	8,630,534	126.6410	10,663,172	8,420,000	8,623,596		(4,012)			4.250	4.100	MS	99,403	357,850	03/21/2019	09/21/2048
459200-JH-5	IBM CORP	1			1.F FE	6,514,860	138.4290	8,305,782	6,000,000	6,496,214		(11,021)			4.700	4.160	FA	103,400	282,000	04/09/2019	02/19/2046
459200-KB-6	IBM CORP	1			1.F FE	1,990,580	126.4420	2,528,858	2,000,000	1,991,090		317			4.150	4.180	MN	10,606	83,000	05/08/2019	05/15/2039
459200-KC-4	IBM CORP	1			1.F FE	6,900,670	131.0820	9,175,782	7,000,000	6,903,413		1,706			4.250	4.330	MN	38,014	297,500	05/08/2019	05/15/2049
459506-AL-5	INTL FLAVOR & FRAGRANCES	1			2.B FE	9,053,190	134.3960	12,095,676	9,000,000	9,051,392		(867)			5.000	4.960	MS	118,750	450,000	10/15/2018	09/26/2048
460146-CK-7	INTERNATIONAL PAPER CO	1			2.B FE	1,662,539	134.3710	2,156,664	1,605,000	1,656,225		(1,242)			4.800	4.570	JD	3,424	77,040	03/31/2015	06/15/2044
460146-CN-1	INTERNATIONAL PAPER CO	1			2.B FE	5,840,550	137.7690	8,266,140	6,000,000	5,853,714		2,676			5.150	5.320	MN	39,483	309,000	09/01/2015	05/15/2046
460146-CQ-4	INTERNATIONAL PAPER CO	1			2.B FE	983,360	130.4830	1,304,830	1,000,000	984,576		296			4.400	4.500	FA	16,622	44,000	10/27/2016	08/15/2047
46107Q-AG-9	INTERSTATE POWER & LIGHT	1			2.A FE	5,606,870	145.4620	8,000,454	5,500,000	5,586,034		(2,453)			6.250	6.100	JJ	158,507	343,750	07/14/2009	07/15/2039
465685-AH-8	ITC HOLDINGS CORP	1			2.B FE	2,991,960	132.7120	3,981,360	3,000,000	2,992,963		159			5.300	5.310	JJ	79,500	159,000	06/26/2013	07/01/2043
46625H-HV-5	JPMORGAN CHASE & CO				1.F FE	2,789,140	146.8540	4,038,510	2,750,000	2,782,448		(907)			5.500	5.400	AO	31,931	151,250	07/12/2011	10/15/2040
46625H-JB-7	JPMORGAN CHASE & CO				1.F FE	4,978,450	151.1610	7,558,050	5,000,000	4,981,867		460			5.600	5.630	JJ	129,111	280,000	07/14/2011	07/15/2041
46625H-JM-3	JPMORGAN CHASE & CO				1.G FE	6,524,865	150.4540	8,651,157	5,750,000	6,467,178		(17,480)			5.						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
485260-BJ-1	EVERGY KANSAS SOUTH INC				1.F FE	3,118,605		143,8580	3,500,000	3,191,270		8,861			6.530	7.450	JD	10,158	228,550	04/15/2009	12/15/2037
487836-BQ-0	KELLOGG CO		1		2.B FE	4,055,520		128,3600	5,134,420	4,052,130		(1,194)			4.500	4.410	AO	45,000	180,000	06/20/2017	04/01/2046
49271V-AD-2	KEURIG DR PEPPER INC		1		2.B FE	502,575		140,8690	500,000	502,469		(42)			5.085	5.050	MN	2,543	25,425	05/14/2018	05/25/2048
494368-BW-2	KIMBERLY-CLARK CORPORATION		1,2		1.F FE	987,128		129,3540	1,312,950	988,235		560			3.900	4.060	MN	6,268	39,585	01/25/2019	05/04/2047
49446R-AV-1	KIMCO REALTY CORP		1,2		2.A FE	8,250,400		107,3790	8,000,000	8,246,268		(4,132)			3.700	3.520	AO	74,000	322,311	02/04/2020	10/01/2049
494550-AL-0	KINDER MORGAN ENER PART		1		2.B FE	5,423,550		141,8110	5,000,000	5,272,159		(16,058)			7.750	7.010	MS	114,097	387,500	02/12/2007	03/15/2032
494550-AT-3	KINDER MORGAN ENER PART		1		2.B FE	3,024,855		125,5910	3,250,000	3,089,827		6,773			5.800	6.320	MS	55,503	188,500	02/12/2007	03/15/2035
494550-BN-5	KINDER MORGAN ENER PART		1		2.B FE	987,030		116,2760	1,000,000	988,021		299			5.000	5.090	FA	18,889	50,000	07/25/2017	08/15/2042
494550-BP-0	KINDER MORGAN ENER PART		1		2.B FE	1,953,005		116,4760	1,959,000	1,953,543		132			5.000	5.020	MS	32,650	97,950	11/30/2017	03/01/2043
49456B-AQ-4	KINDER MORGAN INC		1,2		2.B FE	1,118,400		126,9900	1,000,000	1,115,242		(2,219)			5.200	4.450	MS	17,333	52,000	07/11/2019	03/01/2048
50075N-AC-8	MONDELEZ INTERNATIONAL				2.B FE	8,421,945		135,2060	10,140,510	8,041,944		(35,660)			6.500	5.590	MN	81,250	487,500	11/07/2005	11/01/2031
50075N-AT-1	MONDELEZ INTERNATIONAL				2.B FE	4,456,190		139,1970	4,000,000	4,356,091		(11,729)			6.875	6.030	FA	114,583	275,000	08/07/2009	02/01/2038
50075N-AW-4	MONDELEZ INTERNATIONAL				2.B FE	1,133,790		140,0520	1,000,000	1,106,278		(3,225)			6.875	5.910	JJ	29,601	68,750	08/19/2009	01/26/2039
50075N-AZ-7	MONDELEZ INTERNATIONAL				2.B FE	2,280,660		135,7910	2,000,000	2,230,116		(6,666)			6.500	5.510	FA	51,278	130,000	07/12/2011	02/09/2040
50076Q-AE-6	KRAFT HEINZ FOODS CO				3.A FE	10,277,233		117,1700	12,302,850	10,293,208		4,978			5.000	5.150	JD	39,375	525,000	02/22/2019	06/04/2042
50077L-AL-0	KRAFT HEINZ FOODS CO		1		3.A FE	989,380		121,1390	1,000,000	990,425		436			5.000	5.090	JJ	23,056	50,000	08/14/2018	07/15/2035
50077L-AM-8	KRAFT HEINZ FOODS CO		1		3.A FE	2,791,350		118,7360	3,000,000	2,798,227		3,704			5.200	5.710	JJ	71,933	156,000	02/22/2019	07/15/2045
501044-CN-9	KROGER CO/THE		1		2.A FE	8,862,560		135,6470	9,000,000	8,887,480		3,141			5.400	5.500	JJ	224,100	486,000	06/09/2011	07/15/2040
502175-B*-2	LTC PROPERTIES INC SERIES 2012 A				2.C	4,000,000		106,3350	4,253,400	4,000,000					5.030	5.030	JJ	90,540	201,200	07/19/2012	07/19/2024
50249A-AJ-2	LYB INT FINANCE III		1,2		2.B FE	3,186,360		109,0740	3,000,000	3,186,159		(201)			3.625	3.290	AO	25,073		12/08/2020	04/01/2051
50540R-AS-1	LABORATORY CORP OF AMER		1		2.B FE	13,668,300		131,0610	18,676,307	13,719,901		10,630			4.700	4.960	FA	279,063	669,750	11/30/2017	02/01/2045
521865-AZ-8	LEAR CORPORATION		1,2		2.B FE	2,658,787		123,2550	3,136,852	2,657,014		(1,723)			5.250	4.950	MN	17,073	133,613	12/17/2019	05/15/2049
524901-AR-6	LEGG MASON INC		1		1.G FE	11,982,238		143,2900	11,000,000	11,917,507		(20,936)			5.625	5.000	JJ	285,313	618,750	09/09/2019	01/15/2044
530715-AD-3	LIBERTY INTERACTIVE LLC		1		4.B FE	4,171,380		111,5000	4,460,000	4,093,432		(7,349)			8.500	8.110	JJ	156,778	340,000	01/13/2000	07/15/2029
53079E-BJ-2	LIBERTY MUTUAL GROUP INC		1,2		2.B FE	4,481,541		119,2590	5,115,000	4,522,897		8,989			3.951	4.670	AO	42,664	212,198	11/17/2016	10/15/2050
53154*-AP-8	LIBERTY UTILITIES FINANCE GP1		2		2.A FE	4,000,000		128,5490	4,000,000	4,000,000					4.890	4.890	AO	33,143	195,600	01/27/2017	04/30/2047
532457-BU-1	ELI LILLY & CO		1,2		1.F FE	7,950,240		138,5390	8,000,000	7,951,415		510			4.150	4.180	MS	97,756	332,000	02/20/2019	03/15/2059
534187-AR-0	LINCOLN NATIONAL CORP		1		2.A FE	6,549,103		129,6400	8,102,513	6,461,441		(8,586)			6.150	5.800	AO	89,688	384,375	01/28/2010	04/07/2036
539830-AW-9	LOCKHEED MARTIN CORP		1		1.G FE	2,139,388		147,0860	2,837,291	1,929,000		2,100,289			5.720	5.000	JD	9,195	110,339	09/01/2011	06/01/2040
539830-BN-8	LOCKHEED MARTIN CORP		1		1.G FE	3,955,920		132,1170	5,284,680	4,000,000		3,957,204			4.090	4.150	MS	643	163,600	02/14/2019	09/15/2052
54246#-AA-5	LONG BEACH JUDICIAL PARTNERS LLC		1		1.F	4,592,769		146,2240	4,592,769	4,592,769					6.880	6.880	JD	878	473,974	11/26/2013	12/31/2047
548661-AH-0	LOWE'S COMPANIES INC				2.A FE	1,159,230		134,4170	1,344,175	1,073,546		(8,199)			6.875	5.600	FA	25,972	68,750	01/11/2006	02/15/2028
548661-CL-9	LOWE'S COMPANIES INC		1		2.A FE	2,491,567		132,9720	2,500,000	2,508,242		(648)			5.800	5.750	AO	30,611	145,000	09/09/2019	10/15/2036
548661-DW-4	LOWE'S COS INC		1,2		2.A FE	3,992,560		150,3490	4,000,000	3,992,789		229			5.125	5.130	AO	43,278	113,319	03/24/2020	04/15/2050
549271-AF-1	LUBRIZOL CORP		1		1.C FE	5,582,956		154,3440	5,098,591	5,895,527		9,047			6.500	6.920	AO	95,794	383,175	09/02/2009	10/01/2034
55336V-AN-0	MPLX LP		1		2.B FE	1,986,960		118,4020	2,000,000	1,987,831		215			4.700	4.740	AO	19,844	94,000	02/05/2018	04/15/2048
55336V-AP-5	MPLX LP		1		2.B FE	3,493,575		118,6400	4,152,400	3,494,058		94			4.900	4.900	AO	36,206	171,500	02/06/2018	04/15/2058
559080-AC-0	MAGELLAN MIDSTREAM PARTN		1		2.A FE	2,106,369		131,5090	2,334,287	2,090,270		(12,464)			6.400	4.810	MN	18,933	113,600	09/09/2019	05/01/2037
559080-AJ-5	MAGELLAN MIDSTREAM PARTN		1		2.A FE	5,425,500		108,0670	6,484,026	5,455,119		11,659			4.200	4.840	MS	74,200	252,000	05/21/2018	03/15/2045
570535-AG-9	MARKEL CORPORATION				2.B FE	3,470,793		143,8880	4,676,370	3,250,000		3,412,190			7.350	6.780	FA	90,242	238,875	05/04/2010	08/15/2034
570535-AQ-7	MARKEL CORPORATION		1		2.B FE	2,043,500		134,4260	2,688,528	2,000,000		2,042,249			5.000	4.850	AO	23,889	100,000	05/09/2019	04/05/2046
571676-AG-0	MARS INC		1,2		1.F FE	3,028,710		131,9830	3,959,505	3,028,069		(404)			4.125	4.070	AO	30,938	123,750	04/09/2019	04/01/2054
571676-AH-8	MARS INC		1,2		1.F FE	5,497,580		132,6270	7,294,496	5,497,622		17			4.200	4.200	AO	57,750	231,000	03/26/2019	04/01/2059
57169*-AM-9	MARS INC SER 2008-E				1.F	4,500,000		116,3360	5,235,120	4,500,000					6.720	6.720	AO	71,400	302,400	09/12/2008	10/06/2023
571748-AK-8	MARSH & MCLENNAN COS INC				2.A FE	3,591,665		143,7130	5,209,629	3,625,000		3,604,243			5.875	5.920	FA	88,737	212,969	05/31/2011	08/01/2033
573284-AU-0	MARTIN MARIETTA MATERIAL		1		2.B FE	10,386,732		119,3120	12,416,841	10,407,000		10,391,637			4.250	4.250	JD	442,298		05/28/2020	12/15/2047
574599-AT-3	MASCO CORP				2.C FE	2,581,275		139,2990	3,482,495	2,544,081		(3,557)			7.750	7.460	FA	80,729	193,750	03/26/2002	08/01/2029
574599-BM-7	MASCO CORP		1		2.C FE	6,828,714		125,2120	8,440,548	6,823,535		(1,690)			4.500	4.420	MN	38,761	303,345	11/30/2017	05/15/2047
575634-AS-9	MASSACHUSETTS ELECTRIC		1		1.G FE	10,066,410		148,2550	14,825,520	10,053,274		(1,544)			5.900	5.850	MN	75,389	590,000	11/20/2009	11/15/2039
575767-AL-2	MASS MUTUAL LIFE INS CO		1		1.D FE	14,543,071		137,0580	14,295,212	10,430,000		14,541,768			4.900	3.340	AO	127,768		12/09/2020	04/01/2077
581557-AM-7	MCKESSON CORP		1		2.B FE	5,838,406		133,8180	6,925,097	5,175,000		(40,330)			7.650	6.440	MS	131,963	395,888	08/19/2009	03/01/2027
581550-AE-3	MCKESSON CORP		1		2.B FE	4,131,150		138,4790	5,539,176	4,108,662		(2,943)			6.000	5.760	MS	80,000	240,000	04/15/2011	03/01/2041
585055-BU-9	MEDTRONIC INC		1		1.G FE	8,023,830		141,6530	10,623,998	8,001,868		(11,807)			4.625	4.180	MS	102,135	346,875	01/25/2019	03/15/2045

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59156R-AE-8	METLIFE INC			1	1.G FE	554,110	151.1970	755,987	500,000	533,617		(1,916)			6.500	5.710	JD	1,444	32,500	04/07/2005	12/15/2032
59156R-AJ-7	METLIFE INC			1	1.G FE	6,875,240	152.0110	9,880,748	6,500,000	6,755,849		(12,141)			6.375	5.940	JD	18,417	414,375	11/01/2007	06/15/2034
59156R-AM-0	METLIFE INC			1	1.G FE	3,736,886	147.0210	5,550,069	3,775,000	3,748,411		1,126			5.700	5.770	JD	9,563	215,175	03/09/2006	06/15/2035
59156R-AP-3	METLIFE INC			1	2.B FE	3,350,000	129.2080	4,522,298	3,500,000	3,333,214		(5,201)			6.400	6.540	JD	9,956	224,000	10/27/2016	12/15/2066
594918-CB-8	MICROSOFT CORP			1,2	1.A FE	13,159,320	147.3000	17,676,096	12,000,000	13,133,684		(14,223)			4.500	4.000	FA	217,500	540,000	02/21/2019	02/06/2057
595620-AU-9	MIDAMERICAN ENERGY CO			1,2	1.E FE	2,969,550	134.0270	4,020,813	3,000,000	2,970,592		517			4.250	4.310	JJ	58,792	127,500	01/15/2019	07/15/2049
59562V-AP-2	BERKSHIRE HATHAWAY ENERG			1	1.G FE	730,496	144.9390	1,087,049	750,000	735,390		507			5.950	6.140	MN	5,702	44,625	07/23/2007	05/15/2037
59562V-BD-8	BERKSHIRE HATHAWAY ENERG			1	1.G FE	497,072	137.4000	687,001	500,000	497,414		58			5.150	5.180	MN	3,290	25,750	05/08/2014	11/15/2043
597861-AA-1	MIDMICHIGAN HEALTH			1,2	1.E FE	1,500,000	111.4290	1,671,443	1,500,000	1,500,000					3.409	3.400	JD	4,261	4,687	10/22/2020	06/01/2050
60040#-AB-8	MILLENNIUM PIPELINE COMPANY, LLC				1.G PL	1,789,995	126.7860	2,269,463	1,789,995	1,789,995					6.000	6.000	MJSD	27,148	107,400	08/26/2010	06/30/2032
615369-AE-5	MOODY'S CORPORATION			1	2.A FE	9,226,310	138.0620	12,425,661	9,000,000	9,206,223		(4,483)			5.250	5.080	JJ	217,875	472,500	11/24/2015	07/15/2044
61744Y-AG-3	MORGAN STANLEY			2	2.A FE	7,066,020	101.9390	7,135,772	7,000,000	7,023,365		(21,987)			1.433	1.830	FMAN	15,047	164,025	02/03/2020	05/08/2024
61744Y-AR-9	MORGAN STANLEY			1,2	1.F FE	1,482,390	129.6990	1,945,485	1,500,000	1,483,832		557			4.457	4.540	AO	12,814	66,855	04/30/2018	04/22/2039
61746B-EG-7	MORGAN STANLEY			1	2.A FE	11,808,550	135.9070	16,308,876	12,000,000	11,817,326		3,391			4.375	4.470	JJ	231,875	525,000	04/15/2019	01/22/2047
61747Y-DY-8	MORGAN STANLEY			1	2.A FE	3,517,815	133.3990	4,668,972	3,500,000	3,517,288		(405)			4.300	4.260	JJ	64,381	150,500	03/25/2019	01/27/2045
620076-BE-8	MOTOROLA SOLUTIONS INC				2.C FE	12,218,110	127.1670	15,260,100	12,000,000	12,204,558		(4,252)			5.500	5.370	MS	220,000	660,000	09/09/2019	09/01/2044
62854A-AP-9	UTAH ACQUISITION SUB			1,2	2.C FE	3,408,510	130.8120	3,924,378	3,000,000	3,401,678		(6,832)			5.250	4.360	JD	7,000	157,500	03/11/2020	06/15/2046
62912X-AF-1	NGPL PIPECO LLC			1,2	2.C FE	1,945,000	113.2550	2,265,108	2,000,000	1,958,142		5,164			4.875	5.250	FA	36,833	97,500	05/16/2018	08/15/2027
63615#-AD-3	THE NATL FOOTBALL LEAGUE				1.E FE	514,795	108.3630	557,847	514,795	514,795					5.600	5.600	AO	6,086	29,003	02/25/2008	03/31/2024
637432-NK-7	NATIONAL RURAL UTIL COOP			1	2.A FE	1,500,000	110.7920	1,661,888	1,500,000	1,500,000					5.250	5.250	AO	15,531	78,750	04/13/2016	04/20/2046
637432-NT-8	NATIONAL RURAL UTIL COOP			1,2	1.E FE	4,132,520	131.5520	5,262,100	4,000,000	4,128,365		(2,454)			4.300	4.100	MS	50,644	172,000	02/14/2019	03/15/2049
638585-BF-5	BANK OF AMERICA CORP				2.A FE	1,719,065	131.7720	1,976,583	1,500,000	1,601,587		(11,156)			6.800	5.640	MS	30,033	102,000	12/08/2005	03/15/2028
638612-AL-5	NATIONWIDE FINANCIAL SER			1	2.A FE	2,311,456	120.6270	2,675,520	2,218,000	2,304,459		(1,853)			5.300	5.010	MN	14,041	117,554	11/29/2016	11/18/2044
63946B-AF-7	NBCUNIVERSAL MEDIA LLC			1	1.G FE	9,072,019	157.4050	14,166,513	9,000,000	9,061,121		(1,621)			6.400	6.330	AO	97,600	576,000	08/25/2011	04/30/2040
64128X-AE-0	NEUBERGER BERMAN GRP/FIN			1,2	2.B FE	6,481,430	113.2350	7,926,457	7,000,000	6,513,061		8,912			4.875	5.380	AO	72,042	341,250	10/20/2017	04/15/2045
64318#-AA-9	NEW CARDINALS STADIUM LLC				2.B PL	993,849	120.6030	1,198,612	993,849	993,849					6.180	6.180	JUN	30,881	61,244	06/14/2007	06/30/2032
649322-AD-6	NY & PRESBYTERIAN HOSPIT			1	1.C FE	2,084,825	130.5670	2,839,852	2,175,000	2,086,865		1,039			4.063	4.280	FA	36,821	88,370	01/10/2019	08/01/2056
649322-AE-4	NY & PRESBYTERIAN HOSPIT			1	1.C FE	8,825,820	128.0030	11,520,324	9,000,000	8,826,483		40			4.763	4.850	FA	178,612	428,670	12/18/2019	08/01/2116
651229-AX-4	NEWELL BRANDS INC			1,2	3.B FE	2,663,750	121.2500	3,079,750	2,540,000	2,659,074		(4,676)			5.875	5.390	AO	37,306	142,875	02/19/2020	04/01/2036
65339K-AV-2	NEXTERA ENERGY CAPITAL			2	2.B FE	1,000,000	109.6980	1,096,980	1,000,000	1,000,000					4.800	4.800	JD	4,000	48,000	10/30/2017	12/01/2077
65463P-AH-0	NISOURCE INC				2.B FE	5,000,000	106.7660	5,338,315	5,000,000	5,000,000					7.990	7.990	MS	117,631	399,500	03/25/1997	04/01/2022
654730-AZ-6	NISOURCE INC			1	2.B FE	2,327,480	139.5970	2,791,956	2,000,000	2,297,959		(8,479)			5.800	4.660	FA	48,333	116,000	04/06/2017	02/01/2042
654730-BF-9	NISOURCE INC			1	2.B FE	5,891,695	126.6640	7,716,420	6,092,000	5,901,001		3,675			4.375	4.580	MN	34,056	266,525	05/18/2018	05/15/2047
654894-AG-9	NOBLE ENERGY INC				2.C FE	4,155,188	181.0970	7,515,563	4,150,000	4,155,188					7.250	7.240	FA	125,365	300,875	03/13/1998	08/01/2097
655044-AG-0	NOBLE ENERGY INC			1	2.C FE	1,056,580	143.3360	1,433,361	1,000,000	1,052,699		(1,281)			5.250	4.860	MN	5,708	52,500	10/04/2017	11/15/2043
655044-AJ-4	NOBLE ENERGY INC			1	2.C FE	1,020,120	140.3650	1,403,652	1,000,000	1,018,079		(406)			5.050	4.910	MN	6,453	50,500	05/05/2015	11/15/2044
655044-AN-5	NOBLE ENERGY INC			1	2.C FE	521,750	141.8300	709,155	500,000	520,616		(397)			4.950	4.670	FA	9,350	24,750	11/29/2017	08/15/2047
655664-AR-1	NORDSTROM INC			1	3.A FE	1,957,150	93.5190	1,870,388	2,000,000	1,960,069		889			5.000	5.140	JJ	46,111	100,000	08/16/2017	01/15/2044
655844-AW-8	NORFOLK SOUTHERN CORP			1	2.A FE	39,998	119.1010	41,686	35,000	36,501		(304)			5.590	4.490	MN	239	1,957	05/17/2005	05/17/2025
655844-BN-7	NORFOLK SOUTHERN CORPORATION			1	2.A FE	2,759,132	123.6120	3,283,143	2,656,000	2,753,275		(2,514)			4.800	4.530	FA	48,162	127,488	07/23/2018	08/15/2043
655844-BV-9	NORFOLK SOUTHERN CORP			1	2.A FE	3,759,960	127.0640	5,082,564	4,000,000	3,768,013		3,344			4.050	4.390	FA	61,200	162,1		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
678858-BM-2	OKLAHOMA G&E CO			1,2	1.G FE	1,164,670		133,3390	1,000,000	1,157,350		(5,055)			5.250	4.080	MM	6,708	52,500	07/09/2019	05/15/2041
681936-BF-6	OMEGA HLTHCARE INVESTORS			1	2.C FE	1,970,920		112,5010	2,000,000	1,982,872		2,312			4.500	4.650	AO	22,500	90,000	03/11/2015	04/01/2027
682330-AP-2	ONCOR ELECTRIC DELIVERY			1	1.F FE	656,281		154,7300	590,000	632,268		(2,276)			7.250	6.380	JJ	19,724	42,775	07/28/2004	01/15/2033
682330-AR-8	ONCOR ELECTRIC DELIVERY			1	1.F FE	984,047		110,8650	1,000,000	997,640		1,290			7.000	7.150	MS	23,333	70,000	03/05/2003	09/01/2022
682330-AT-4	ONCOR ELECTRIC DELIVERY			1	1.F FE	4,271,854		151,5240	4,000,000	4,171,809		(10,334)			7.000	6.440	MM	46,667	280,000	12/13/2006	05/01/2032
682441-AB-6	ONEAMERICA FINL PARTNERS			1,2	1.G FE	7,159,920		107,7540	7,000,000	7,159,247		(673)			4.250	4.110	AO	82,639		09/24/2020	10/15/2050
682680-AT-0	ONEOK INC			1	2.C FE	1,526,475		111,5630	1,500,000	1,525,158		(476)			4.950	4.830	JJ	34,650	74,250	11/29/2017	07/13/2047
68268N-AC-7	ONEOK PARTNERS LP			1	2.B FE	2,348,970		126,2140	2,365,000	2,352,670		431			6.650	6.700	AO	39,318	157,273	06/11/2010	10/01/2036
68268N-AD-5	ONEOK PARTNERS LP			1	2.B FE	2,287,140		128,7510	2,000,000	2,225,007		(7,766)			6.850	5.790	AO	28,922	137,000	09/01/2010	10/15/2037
68268N-AG-8	ONEOK PARTNERS LP			1	2.B FE	3,843,893		120,0240	3,700,000	3,819,897		(3,212)			6.125	5.840	FA	94,427	226,625	05/10/2011	02/01/2041
68389X-BG-9	ORACLE CORP			1,2	1.G FE	3,723,160		131,0380	3,500,000	3,718,692		(2,985)			4.375	4.030	MM	19,566	153,125	06/12/2019	05/15/2055
68389X-BJ-3	ORACLE CORP			1,2	1.G FE	1,868,580		122,5450	2,000,000	1,873,631		2,634			4.000	4.410	JJ	36,889	80,000	01/15/2019	07/15/2046
68389X-BQ-7	ORACLE CORP			1	1.G FE	19,886,737		123,3290	20,930,000	19,925,765		19,543			4.000	4.300	MM	106,976	837,200	01/24/2019	11/15/2047
68389X-BY-0	ORACLE CORP			1,2	1.G FE	8,119,910		123,0730	7,000,000	8,114,727		(5,183)			3.850	3.130	AO	67,375	134,750	08/19/2020	04/01/2060
686515-AA-5	ORLANDO HEALTH OBL GRP			1	1.F FE	2,000,000		109,6890	2,000,000	2,000,000					4.416	4.410	AO	22,080	88,320	04/13/2016	10/01/2044
690742-AG-6	OWENS CORNING			1	2.C FE	3,584,160		120,0030	3,000,000	3,583,595		(565)			4.300	3.190	JJ	59,483		12/14/2020	07/15/2047
694308-JN-8	PACIFIC GAS & ELECTRIC			1,2	2.C FE	3,434,280		118,9700	3,000,000	3,431,923		(2,357)			4.950	4.090	JJ	73,838		09/02/2020	07/01/2050
694308-JR-9	PACIFIC GAS & ELECTRIC			1	2.C FE	1,000,000		100,0540	1,000,000	1,000,000					1.602	1.600	FIAN	2,048		11/12/2020	11/15/2021
694476-AD-4	PACIFIC LIFE CORP			1	1.G FE	4,162,380		124,7260	4,000,000	4,148,265		(3,901)			5.125	4.840	JJ	85,986	205,000	09/09/2016	01/30/2043
69478X-AD-7	PACIFIC PREMIER BANCORP			2	2.B FE	2,500,000		97,8890	2,500,000	2,500,000					4.875	4.870	MM	15,573	121,875	05/03/2019	05/15/2029
695114-CV-8	PACIFIC CORP			1,2	1.E FE	2,986,050		130,2290	3,000,000	2,986,424		236			4.150	4.170	FA	47,033	124,500	02/25/2019	02/15/2050
69512E-GE-9	PACIFIC CORP			1	1.E FE	2,000,000		112,7650	2,000,000	2,000,000					6.720	6.720	AO	33,600	134,400	09/14/1993	09/14/2023
698900-AG-2	OVINTIV INC			1	3.A FE	2,496,675		118,2450	2,500,000	2,497,956		121			7.200	7.210	MM	30,000	180,000	10/31/2001	11/01/2031
701094-AL-8	PARKER-HANNIFIN CORP			1,2	2.A FE	1,083,748		123,8050	1,098,000	1,084,274		285			4.100	4.170	MS	15,006	45,018	02/21/2019	03/01/2047
717081-DT-7	PFIZER INC			1	1.F FE	6,012,600		146,3890	6,000,000	6,010,321		(285)			5.600	5.580	MS	98,933	336,000	11/04/2010	09/15/2040
718549-AE-8	PHILLIPS 66 PARTNERS LP			1	2.C FE	5,708,370		111,8880	5,577,000	5,701,029		(2,532)			4.900	4.740	AO	68,318	273,273	11/29/2017	10/01/2046
72345H-AA-3	PINNACLE BANK TN			2	2.A FE	1,980,460		100,0060	2,000,000	1,987,647		265			3.342	3.530	JAJO	11,698	114,859	03/03/2016	07/30/2025
72766F-AA-7	PPMF 2016				6. *			0.0000	1,665,213				212,699		12.000	0.000	MON			09/29/2016	12/23/2022
73102Q-AA-4	POLAR TANKERS INC			1	1.G FE	3,902,570		123,8600	4,000,000	3,942,213		4,276			5.951	6.150	MM	33,722	238,040	04/18/2008	05/10/2037
73557*-AB-0	PORT WASHINGTON GEN STATION LLC				1.F	2,715,086		124,6240	2,715,086	2,715,086					6.000	6.000	MON	7,240	162,905	04/25/2008	06/15/2033
736508-G*-7	PORTLAND GENL ELEC CO SER A				1.F	1,000,000		119,5640	1,000,000	1,000,000					6.260	6.260	MM	10,433	62,600	04/10/2006	05/01/2031
736508-H*-6	PORTLAND GENL ELEC CO				1.F	2,000,000		116,3880	2,000,000	2,000,000					5.800	5.800	JD	9,667	116,000	12/07/2006	06/01/2039
737446-AM-6	POST HOLDINGS INC			1	4.B FE	1,050,000		105,8750	1,000,000	1,029,694		(6,273)			5.750	4.950	MS	19,167	57,500	07/18/2017	03/01/2027
740189-AP-0	PRECISION CASTPARTS CORP			1,2	1.F FE	3,200,277		125,6080	3,050,000	3,194,063		(3,503)			4.375	4.060	JD	5,931	133,438	02/21/2019	06/15/2045
74025V-AA-0	PRINCIPAL FINANCIAL GRP			1	1.G FE	16,869,462		140,3320	16,850,000	16,881,501		(1,882)			6.050	6.020	AO	215,212	1,019,425	09/09/2019	10/15/2036
74251V-AL-6	PRINCIPAL FINANCIAL GRP			1,2	2.B FE	2,456,250		96,0000	2,400,000	2,456,250		(298)			3.265	3.400	FIAN	10,657	101,942	05/15/2019	05/15/2055
743315-AJ-2	PROGRESSIVE CORP			1	1.F FE	1,111,650		136,4750	1,000,000	1,056,449		(5,285)			6.625	5.740	MM	22,083	66,250	10/31/2005	03/01/2029
743862-AA-2	UNUM GROUP CORP			1	2.C FE	1,053,540		127,1890	1,000,000	1,029,592		(3,103)			7.250	6.720	MS	21,347	72,500	09/08/2010	03/15/2028
744030-BF-8	PRUDENTIAL FINANCIAL INC			2	2.B FE	8,000,000		115,3800	8,000,000	8,000,000					5.700	5.700	MS	134,267	456,000	09/13/2018	09/15/2048
744320-AH-8	PRUDENTIAL FINANCIAL INC				1.G FE	5,856,051		134,1550	6,125,000	5,940,366		8,011			5.400	5.700	JD	16,538	330,750	03/08/2006	06/13/2035
74432Q-BN-4	PRUDENTIAL FINANCIAL INC			1	1.G FE	1,108,090		154,2770	1,000,000	1,089,130		(2,408)			6.625	5.850	JD	1,840	66,250	11/01/2010	06/21/2040
74432Q-CE-3	PRUDENTIAL FINANCIAL INC			1,2	1.G FE	6,024,240		130,4490	6,000,000	6,023,780		(436)			4.350	4.320	FA	91,350	261,000	09/09/2019	02/25/2050
744533-BJ-8	PUBLIC SERVICE OKLAHOMA			1	2.A FE	2,225,720		146,9010	2,000,000	2,178,311		(6,109)			6.625	5.790	MM	16,931	132,500	01/24/2011	11/15/2037
74456Q-BM-7	PUBLIC SERVICE ELECTRIC			1,2	1.F FE	2,015,131		122,0300	2,036,000	2,016,093		469			4.050	4.110	MM	13,743	82,458	02/14/2019	05/01/2045
745867-AI-1	PULTEGROUP INC			1	2.C FE	258,125		118,9910	250,000	254,633		(807)			5.500	5.070	MS	4,583	13,750	03/23/2016	03/01/2026
747262-AI-3	QVC INC			1,2	3.A FE	1,017,240		104,0000	1,000,000	1,016,512		(728)			5.450	5.270	FA	20,589	27,250	02/19/2020	08/15/2034
747525-AK-9	QUALCOMM INCORPORATED			1,2	1.G FE	2,220,240		142,0570	2,000,000	2,212,599		(5,169)			4.800	4.090	MM	10,933	96,000	06/26/2019	05/20/2045
747525-AV-5	QUALCOMM INCORPORATED			1,2	1.G FE	1,999,280		135,3610	2,000,000	1,999,368		13			4.300	4.300	MM	9,794	86,000	04/16/2019	05/20/2047
74825Q-AA-8	QUEENS HEALTH SYSTEMS			1	1.E FE	3,341,471		125,1190	3,375,000	3,344,856		746			4.464	4.520	JJ	75,330	150,660	12/23/2015	07/01/2045
74834L-AN-0	QUEST DIAGNOSTICS INC			1	2.B FE	3,700,500		145,0260	3,440,000	3,641,108		(6,859)			6.950	6.360	JJ	119,540	239,080	10/16/2009	07/01/2037
74834L-AQ-3	QUEST DIAGNOSTICS INC			1	2.B FE	1,944,560		132,4620	2,000,000	1,955,399		1,233			5.750	5.940	JJ	48,236	115,000	11/12/2009	01/30/2040
749685-AU-7	RPM INTERNATIONAL INC			1	2.C FE	9,593,095		122,4770	9,500,000	9,586,757		(2,032)			5.250	5.170	JD	41,563	498,750	02/28/2017	06/01/2045
749685-AI-3	RPM INTERNATIONAL INC			1	2.C FE	999,970		110,0270	1,000,000	1,000,000					4.250	4.250	JJ	19,597	42,500	12/06/2017	01/15/2048

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
754730-AF-6	RAYMOND JAMES FINANCIAL			1	2.A FE	4,027,010	136.8290	5,473,168	4,000,000	4,026,311		(543)			4.950	4.900	JJ	91,300	198,000	04/27/2018	07/15/2046
75513E-BT-7	RAYTHEON TECH CORP			1	2.A FE	2,776,200	149.3170	3,732,925	2,500,000	2,707,327		(4,435)			6.800	5.970	JJ	85,000	170,000	09/22/2009	07/01/2036
75513E-BU-4	RAYTHEON TECHNOLOGIES CORP				2.A FE	4,893,023	153.9160	6,541,438	4,250,000	4,734,785		(10,692)			7.000	5.930	AO	62,806	297,500	09/20/2007	04/15/2038
756109-AT-1	REALTY INCOME CORP			1,2	1.G FE	4,998,400	136.3370	6,816,855	5,000,000	4,998,503		29			4.650	4.650	MS	68,458	232,500	03/08/2017	03/15/2047
758075-AC-9	REDWOOD TRUST INC				4.B FE	822,500	94.2950	942,951	1,000,000	850,506		28,006			4.750	11.520	FA	17,944	23,750	05/28/2020	08/15/2023
75884R-AW-3	REGENCY CENTERS LP			1	2.A FE	1,009,490	115.7490	1,157,491	1,000,000	1,008,904		(187)			4.400	4.340	FA	18,333	44,000	06/27/2017	02/01/2047
75913M-AA-7	REGIONS BANK OF ALABAMA				2.B FE	7,452,900	141.2630	8,475,810	6,000,000	7,367,459		(55,080)			6.450	4.480	JD	5,375	387,000	05/31/2019	06/26/2037
760759-AK-6	REPUBLIC SERVICES INC			1	2.B FE	7,568,670	148.5390	10,397,786	7,000,000	7,463,797		(13,200)			6.200	5.630	MS	144,667	434,000	01/20/2011	03/01/2040
76131V-AA-1	RETAIL PROPERTIES OF AME			1,2	2.C FE	2,373,300	102.3790	2,559,490	2,500,000	2,429,294		14,861			4.000	4.750	MS	29,444	100,000	12/16/2016	03/15/2025
773903-AE-9	ROCKWELL AUTOMATION			1	1.G FE	6,489,510	145.9300	9,127,953	6,255,000	6,436,031		(6,156)			6.250	5.970	JD	32,578	390,938	12/03/2009	12/01/2037
78349A-AB-9	RIJ BARNABAS HEALTH INC.			1,2	1.E FE	12,279,526	121.5980	15,716,554	12,925,000	12,305,350		13,257			3.949	4.250	JJ	255,204	510,408	01/04/2019	07/01/2046
783549-AZ-1	RYDER SYSTEM INC			1	2.B FE	258,160	125.0060	312,517	250,000	253,112		(520)			6.950	6.640	JD	1,448	17,375	03/23/2006	12/01/2025
78409V-AN-4	S&P GLOBAL INC			1	1.G FE	4,938,350	131.4280	6,571,425	5,000,000	4,941,032		1,065			4.500	4.570	MN	28,750	225,000	05/16/2018	05/15/2048
78516F-AB-5	SABAL TRAIL TRANS			1	2.A FE	1,986,360	121.1070	2,422,154	2,000,000	1,987,560		455			4.682	4.730	MN	15,607	93,640	05/16/2018	05/01/2038
78516F-AC-3	SABAL TRAIL TRANS			1	2.A FE	4,000,000	126.5780	5,063,124	4,000,000	4,000,000					4.832	4.830	MN	32,213	193,280	04/26/2018	05/01/2048
797440-BL-7	SAN DIEGO G & E			1	1.F FE	2,133,560	134.1920	2,683,844	2,000,000	2,126,774		(3,880)			5.350	4.840	MN	13,672	107,000	03/01/2019	05/15/2040
80386W-AB-1	SASOL FINANCING USA LLC			1	3.B FE	1,298,297	108.3000	1,407,900	1,300,000	1,298,593		136			6.500	6.510	MS	22,064	84,500	09/20/2018	09/27/2028
81373P-AA-1	SECURIAN FINANCIAL GROUP			1	1.G FE	3,844,554	125.0390	4,845,269	3,875,000	3,845,976		518			4.800	4.840	AO	39,267	186,000	05/30/2018	04/15/2048
816300-AH-0	SELECTIVE INSURANCE GROU			1,2	2.B FE	3,606,960	125.7840	4,402,440	3,500,000	3,604,440		(1,674)			5.375	5.170	MS	62,708	188,125	04/23/2019	03/01/2049
81675*-AC-8	SEMINOLE ELEC INC SER B				1.G FE	3,500,000	128.6200	4,501,700	3,500,000	3,500,000					6.030	6.030	JD	1,759	211,050	12/08/2005	12/28/2033
817565-BT-0	SERVICE CORP INTL			1	3.B FE	501,250	121.7500	608,750	500,000	500,631		(77)			7.500	7.470	AO	9,375	37,500	08/14/2007	04/01/2027
817565-BU-7	SERVICE CORP INTL			1	3.B FE	1,003,375	105.7500	1,057,500	1,000,000	1,000,392		(419)			8.000	7.950	MN	10,222	80,000	02/09/2010	11/15/2021
824348-AS-5	SHERWIN-WILLIAMS CO			1	2.C FE	1,059,520	129.5410	1,295,416	1,000,000	1,055,203		(1,309)			4.550	4.180	FA	18,958	45,500	06/28/2017	08/01/2045
824348-AX-4	SHERWIN-WILLIAMS CO			1	2.C FE	993,130	133.5430	1,335,437	1,000,000	993,577		124			4.500	4.540	JD	3,750	45,000	05/02/2017	06/01/2047
824348-BH-8	SHERWIN-WILLIAMS CO			1	2.C FE	3,986,743	121.3070	5,137,351	4,235,000	4,006,333		4,978			4.400	4.770	FA	77,642	186,340	01/17/2017	02/01/2045
82669G-AS-3	SIGNATURE BANK NEW YORK			1,2	2.B FE	5,000,000	100.4890	5,024,485	5,000,000	5,000,000					5.300	5.300	AO	53,000	265,000	03/11/2016	04/22/2026
828730-AB-7	SIMMONS FIRST NTL CORP			2	2.B FE	2,000,000	101.2610	2,025,234	2,000,000	2,000,000					5.000	5.000	AO	25,000	100,000	03/21/2018	04/01/2028
82967N-AW-8	SIRIUS XM RADIO INC			1	3.C FE	1,517,500	104.2500	1,563,750	1,500,000	1,513,222		(3,332)			5.375	5.090	JJ	37,177	80,625	09/09/2019	07/15/2026
834595-AJ-1	SONOCO PRODUCTS CO			1	2.B FE	7,463,026	135.6750	10,039,965	7,400,000	7,451,694		(1,443)			5.750	5.680	MN	70,917	425,500	07/29/2011	11/01/2040
837004-BV-1	DOMINION ENERGY SOUTH			1	1.F FE	5,223,610	144.4140	7,220,720	5,000,000	5,145,110		(9,267)			6.625	6.230	FA	138,021	331,250	07/14/2009	02/01/2032
837004-BZ-2	DOMINION ENERGY SOUTH			1	1.F FE	1,868,640	134.6510	2,693,024	2,000,000	1,905,481		4,230			5.250	5.740	MS	35,000	105,000	07/09/2009	03/01/2035
837004-CD-0	DOMINION ENERGY SOUTH			1	1.F FE	2,976,420	138.6450	4,159,374	3,000,000	2,981,152		551			5.500	5.550	JD	7,333	165,000	12/02/2009	12/15/2039
842329-AA-2	SOUTHERN BAPTIST HOSPITAL OF FLORIDA IN			1,2	1.C FE	6,509,740	121.8940	7,313,676	6,000,000	6,487,819		(11,394)			4.857	4.310	JJ	134,377	291,420	01/10/2019	07/15/2045
842400-QK-3	SOUTHERN CAL EDISON			1,2	2.A FE	7,813,132	119.1050	9,671,334	8,120,000	7,827,228		5,555			4.125	4.350	MS	111,650	334,950	06/13/2018	03/01/2048
842587-CY-1	SOUTHERN CO			2	2.C FE	3,500,000	103.9620	3,638,691	3,500,000	3,500,000					5.500	5.500	MS	56,681	192,500	12/05/2016	03/15/2057
84265V-AA-3	SOUTHERN COPPER CORP			1	2.B FE	122,250	152.4170	152,417	100,000	119,377		(846)			7.500	5.540	JJ	3,208	7,500	04/28/2017	07/27/2035
845011-AB-1	SOUTHWEST GAS CORP			1,2	1.G FE	2,998,470	122.5740	3,677,226	3,000,000	2,998,516		27			4.150	4.150	JD	10,375	124,500	05/28/2019	06/01/2049
845743-BL-6	SOUTHWESTERN PUBLIC SERV			1	2.B FE	2,480,775	136.3460	3,408,668	2,500,000	2,485,917		523			6.000	6.050	AO	37,500	150,000	10/03/2006	10/01/2036
845743-BS-1	SOUTHWESTERN PUBLIC SERVICE COMPANY			1,2	1.G FE	3,736,031	131.2060	4,789,026	3,650,000	3,733,296		(1,585)			4.400	4.250	MN	20,521	160,600	01/24/2019	11/15/2048
84758N-AG-4	SPECTRA ENERGY PARTNERS			1	2.A FE	2,762,160	116.6800	3,500,427	3,000,000	2,784,869		4,488			4.500	5.010	MS	39,750	135,000	05/20/2015	03/15/2045
84762L-AU-9	SPECTRUM BRANDS INC			1,2	4.B FE	513,125	103.2600	516,300	500,000	508,281		(2,985)			5.750						

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
871829-BH-9	SYSKO CORPORATION			1	2.B FE	496,890		121,8610	500,000	497,034		55			4.450	4.480	MS	6,551	22,250	03/08/2018	03/15/2048
871829-BJ-5	SYSKO CORPORATION			1,2	2.C FE	916,430		105,0400	1,050,400	917,676		1,246			3.300	3.760	FA	12,467	16,683	03/12/2020	02/15/2050
87264A-AY-1	T-MOBILE USA INC			1,2	2.C FE	6,534,425		123,3380	6,500,000	6,534,055		(370)			4.500	4.460	AO	61,750	151,125	04/02/2020	04/15/2050
873050-CB-5	TTX CO			1	1.F FE	3,038,190		141,5320	3,000,000	3,032,044		(841)			5.875	5.780	JD	14,688	176,250	06/27/2011	12/01/2040
87305Q-CN-9	TTX CO			1,2	1.F FE	7,514,205		132,6580	7,500,000	7,513,867		(254)			4.600	4.580	FA	143,750	345,000	01/15/2019	02/01/2049
875127-AV-4	TAMPA ELECTRIC CO			1	1.G FE	1,117,720		144,8840	1,000,000	1,088,843		(3,546)			6.550	5.670	MN	8,369	65,500	06/24/2010	05/15/2036
875127-AW-2	TAMPA ELECTRIC CO			1	1.G FE	3,195,660		140,3880	3,000,000	3,152,619		(5,542)			6.150	5.660	MN	23,575	184,500	02/01/2011	05/15/2037
87612B-BG-6	TARGA RESOURCES PARTNERS			1,2	3.C FE	246,240		105,5560	250,000	246,851		362			5.000	5.210	JJ	5,764	12,500	04/30/2019	01/15/2028
87612E-AK-2	TARGET CORP			1	1.G FE	1,036,690		150,3850	1,000,000	1,023,562		(1,329)			6.350	6.060	MN	10,583	63,500	07/19/2006	11/01/2032
878055-AE-2	TOF NATIONAL BANK				2.C FE	3,975,000		109,0630	4,000,000	3,988,198		2,518			4.600	4.670	FA	63,378	184,000	02/24/2015	02/27/2025
882389-CC-1	TEXAS EASTERN TRANSMISSI			1	2.A FE	3,451,820		138,8980	3,000,000	3,302,978		(18,049)			7.000	5.780	JJ	96,833	210,000	06/25/2010	07/15/2032
887389-AK-0	TIMKEN CO			1	2.C FE	1,997,360		111,9420	2,000,000	1,997,755		230			4.500	4.510	JD	4,000	90,000	08/22/2018	12/15/2028
889175-BD-6	TOLEDO EDISON COMPANY			1	2.B FE	2,745,875		136,3200	2,750,000	2,746,913		107			6.150	6.160	MN	21,610	169,125	11/13/2006	05/15/2037
889184-AA-5	TOLEDO HOSPITAL/THE			1,2	2.C FE	1,082,790		105,6980	1,000,000	1,081,295		(1,495)			4.982	4.430	MN	6,366	49,820	02/20/2020	11/15/2045
88948A-BK-2	TOLL ROAD INV PART II		.0	1	3.A FE	4,457,975		51,2840	11,500,000	5,267,101		304,287			0.000	6.040	N/A			03/08/2018	02/15/2034
88948A-DL-8	TOLL ROAD INV PART II		.0		1.F FE	2,076,269		35,0430	6,500,000	2,204,940		92,874			0.000	4.350	N/A			08/06/2019	02/15/2046
88948A-DZ-7	TOLL ROAD INV PART II		.0		1.F FE	3,150,000		30,0780	10,500,000	3,263,621		113,621			0.000	4.190	N/A			02/20/2020	02/15/2049
891092-AE-8	TORO CO			1	2.B FE	3,861,830		132,3710	3,750,000	3,839,990		(3,121)			6.625	6.380	MN	41,406	248,438	10/13/2011	05/01/2037
891792-AA-1	TOWER HEALTH			1,2	3.A FE	6,122,080		83,4070	6,000,000	6,120,168		(1,912)			4.451	4.320	FA	111,275	126,112	02/20/2020	02/01/2050
891906-AF-6	GLOBAL PAYMENTS INC			1	2.C FE	4,958,700		118,6240	5,000,000	4,967,908		3,564			4.450	4.550	JD	18,542	222,500	05/16/2018	06/01/2028
893570-BM-2	TRANSCONT GAS PIPE CORP			1	2.B FE	3,068,828		128,6770	3,155,000	3,364,622		(28,840)			7.250	5.900	JD	19,061	228,738	12/02/2009	12/01/2026
893939-AE-8	TRAVELERS PPTY CASUALTY				1.F FE	1,755,735		133,1960	1,500,000	1,596,806		(15,003)			7.750	6.290	AO	24,542	116,250	08/16/2004	04/15/2026
89420G-AE-9	TRAVELERS PPTY CASUALTY			1	1.F FE	5,228,690		149,8960	5,000,000	5,146,263		(8,002)			6.375	6.020	MS	93,854	318,750	01/19/2006	03/15/2033
89566E-A8-7	TRI-STATE GEN & TRAN ASSOC				1.G	400,000		101,3890	400,000	400,000					6.310	6.310	AO	5,819	25,240	04/08/2009	04/08/2021
899043-AA-1	TUFTS UNIVERSITY			1	1.D FE	9,932,186		130,1360	10,620,415	9,929,775		(1,750)			5.017	4.100	AO	86,437	409,437	02/19/2020	04/15/2112
902494-AY-9	TYSON FOODS INC			1	2.B FE	15,346,558		137,7970	14,708,000	15,294,106		(14,635)			5.150	4.850	FA	286,152	757,462	03/02/2017	08/15/2044
902494-BD-4	TYSON FOODS INC.			1,2	2.B FE	1,440,150		132,5840	1,500,000	1,442,022		1,072			4.550	4.810	JD	5,498	68,250	04/16/2019	06/02/2047
902917-AH-6	WASTE MANAGEMENT INC			1	2.A FE	5,376,943		131,6260	4,750,000	5,053,353		(31,137)			7.000	5.930	JJ	153,319	332,500	11/09/2005	07/15/2028
903192-AA-0	UNUM GROUP			1	2.C FE	2,145,100		126,2210	2,000,000	2,087,634		(8,360)			6.750	6.040	JD	6,000	135,000	06/20/2012	12/15/2028
90539J-AA-7	UNION BANKSHARES CORP			2	2.B FE	2,000,000		101,6900	2,000,000	2,000,000					5.000	5.000	JD	4,444	100,000	11/30/2016	12/15/2026
907818-CU-0	UNION PACIFIC CORP			1	2.A FE	6,496,330		142,4890	6,000,000	6,350,898		(17,301)			6.250	5.620	MN	62,500	375,000	01/06/2011	05/01/2034
907818-CX-4	UNION PACIFIC CORP			1	2.A FE	1,493,430		145,0550	1,500,000	1,495,108		170			6.150	6.180	MN	15,375	92,250	04/13/2007	05/01/2037
907818-DF-2	UNION PACIFIC CORP			1	2.A FE	2,035,060		143,8860	2,000,000	2,029,093		(800)			5.780	5.650	JJ	53,304	115,600	04/08/2011	07/15/2040
907818-EQ-9	UNION PACIFIC CORPORATION			1,2	2.A FE	512,655		131,0220	500,000	512,530		(94)			4.375	4.240	MN	2,795	21,875	06/18/2019	11/15/2065
907818-FC-7	UNION PACIFIC CORP			1,2	2.A FE	4,032,520		130,1930	4,000,000	4,031,696		(593)			4.300	4.250	MS	57,333	172,000	03/21/2019	03/01/2049
910637-NH-0	UNITED ILLUMINATING CO				1.G	500,000		109,1420	500,000	500,000					6.260	6.260	MS	10,086	31,300	07/20/2007	09/05/2022
911312-BN-5	UNITED PARCEL SERVICE			1	1.G FE	7,236,830		126,5680	8,000,000	7,246,536		14,261			3.750	4.330	MN	38,333	300,000	01/15/2019	11/15/2047
911365-BF-0	UNITED RENTALS NORTH AM				3.C FE	1,248,438		107,1250	1,339,063	1,248,432		31			5.500	5.500	FA	25,972	68,750	11/10/2016	05/15/2027
913017-BP-3	RAYTHEON TECH CORP			1	2.A FE	1,667,535		148,0110	1,500,000	1,629,962		(4,381)			6.125	5.350	JJ	42,365	91,875	12/07/2009	07/15/2038
913017-BT-5	RAYTHEON TECH CORP			1	2.A FE	4,026,080		130,2130	4,000,000	4,024,680		(678)			4.500	4.450	JD	15,000	180,000	07/19/2018	06/01/2042
913017-CX-5	RAYTHEON TECH CORP			1	2.A FE	2,914,590		135,5310	3,000,000	2,917,534		1,387			4.625	4.800	MN	17,344	138,750	10/18/2018	11/16/2048
91324P-AR-3	UNITEDHEALTH GROUP INC			1	1.G FE	5,627,660		149,4510	6,000,000	5,718,448		10,410			5.800	6.260	MS	102,467	348,000	03/19/2010	03/15/2036
91324P-AX-0	UNITEDHEALTH GROUP INC			1	1.G FE	1,513,320		159,9610	1,500,000	1,510,355		(346)			6.500	6.430	JD	4,333	97,500	02/22/2008	06/15/2037
91324P-BE-1	UNITEDHEALTH GROUP INC			1	1.G FE	3,185,580		160,5260	3,000,000	3,146,702		(4,846)			6.625	6.150	MN	25,396	198,750	05/27/2010	11/15/2037
91324P-BK-7	UNITEDHEALTH GROUP INC			1	1.G FE	1,086,810		163,8100	1,000,000	1,069,169		(2,218)			6.875	6.210	FA	25,972	68,750	06/16/2010	02/15/2038
91529Y-AJ-5	UNUM GROUP			1	2.C FE	1,119,610		122,0580	1,000,000	1,109,010		(2,778)			5.750	4.920	FA	21,722	57,500	11/04/2016	08/15/2042
91533B-AF-7	VIATRIS INC			1,2	2.C FE	7,480,500		114,3690	7,500,000	7,480,679		179			4.000	4.010	JD	7,500	150,000	06/17/2020	06/22/2050
91913Y-AE-0	VALERO ENERGY CORP			1	2.B FE	2,051,975		139,6390	2,000,000	2,032,116		(1,874)			7.500	7.270	AO	31,667	150,000	12/08/2003	04/15/2032
91913Y-AL-4	VALERO ENERGY CORP			1	2.B FE	6,423,100		132,8770	6,000,000	6,335,423		(11,926)			6.625	6.070	JD	17,667	397,500	09/08/2011	06/15/2037
920253-AE-1	VALMONT INDUSTRIES INC			1	2.C FE	2,025,580		117,1840	2,000,000	2,024,954		(278)			5.250	5.170	AO	26,250	105,000	01/31/2018	10/01/2054
920253-AF-8	VALMONT INDUSTRIES INC			1	2.C FE	2,431,892		117,0970	2,340,000	2,426,161		(2,001)			5.000	4.730	AO	29,250	117,000	11/29/2017	10/01/2044
92277G-AF-4	VENTAS REALTY LP			1	2.A FE	4,399,180		111,4560	4,622,000	4,413,001		4,602			4.375	4.680	FA	84,255	202,213	09/09/2019	02/01/2045
92343V-CM-4	VERIZON COMMUNICATIONS			1	2.A FE	5,849,590		139,7970	5,500,000	5,841,941		(4,285)			5.012	4.640	FA	99,544	275,660	04/16/2019	08/21/2054

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92343V-CZ-5	VERIZON COMMUNICATIONS			1	2.A FE	17,263,880	134.1230	23,970,588	17,872,000	17,284,665		6,512			4.672	4.860	MS	245,855	834,980	03/04/2019	03/15/2055
92343V-EP-5	VERIZON COMMUNICATIONS			2	2.A FE	3,004,530	102.6850	3,080,553	3,000,000	3,000,000					1.321	1.930	FMAN	5,174	66,036	05/31/2018	05/15/2025
92345Y-AE-6	VERISK ANALYTICS INC			1	2.B FE	11,361,160	141.4930	16,271,695	11,500,000	11,373,308		2,147			5.500	5.580	JD	28,111	632,500	11/01/2016	06/15/2045
925524-AH-3	VIACOMCBS INC			1	2.B FE	5,067,525	149.2820	7,090,938	4,750,000	4,930,964		(12,689)			7.875	7.310	JJ	156,898	374,063	07/25/2002	07/30/2030
92553P-AP-7	VIACOMCBS INC			1	2.B FE	6,756,089	117.9680	7,680,910	6,511,000	6,748,498		(6,327)			4.375	4.120	MS	83,874	284,856	11/26/2019	03/15/2043
927804-FE-9	VIRGINIA ELEC & POWER CO			1	2.A FE	2,519,322	150.6880	3,488,443	2,315,000	2,472,519		(5,415)			6.350	5.710	MN	12,659	147,003	07/14/2009	11/30/2037
928668-AQ-5	VOLKSWAGEN GROUP AMERICA			1	2.A FE	1,975,746	100.7210	2,014,420	2,000,000	1,984,698		8,952			1.145	2.050	FMAN	3,181	13,140	06/01/2020	11/12/2021
929089-AC-4	VOYA FINANCIAL INC			1	2.B FE	3,832,059	126.5650	4,851,256	3,833,000	3,832,915		(170)			4.800	4.790	JD	8,177	183,984	11/29/2017	06/15/2046
929089-AF-7	VOYA FINANCIAL INC			2	2.C FE	3,499,300	103.9000	3,636,500	3,500,000	3,499,443		108			4.700	4.700	JJ	72,197	164,500	12/19/2019	01/23/2048
929160-AG-4	VULCAN MATERIALS CO			1	2.B FE	1,499,054	133.6030	1,803,646	1,350,000	1,468,785		(3,852)			7.150	6.290	MN	8,312	96,525	08/04/2010	11/30/2037
929160-AV-1	VULCAN MATERIALS CO			1	2.B FE	8,069,700	123.6790	9,894,392	8,000,000	8,066,008		(1,334)			4.500	4.440	JD	16,000	360,000	11/30/2017	06/15/2047
929160-AY-5	VULCAN MATERIALS CO			1	2.B FE	1,498,305	128.9870	1,934,805	1,500,000	1,498,384		29			4.700	4.700	MS	23,500	70,500	02/20/2018	03/01/2048
92929Q-AQ-0	WASTE MNGMT HOLDINGS			2	2.A FE	2,323,175	129.5810	2,850,802	2,200,000	2,248,044		(6,908)			7.100	6.620	FA	65,083	156,200	02/21/2003	08/01/2026
92966*-AG-4	WABASH VALLEY PWR ASSOC				1.F	506,974	117.5330	595,862	506,974	506,974					6.140	6.140	JAJO	5,275	31,128	06/21/2007	01/31/2028
930059-A@-9	WADDELL & REED FINANCIAL INC			1	2.C	2,940,000	100.1450	3,004,350	3,000,000	2,999,435		16,671			5.750	6.330	JJ	80,500	172,500	01/27/2017	01/13/2021
931427-AC-2	WALGREENS BOOTS ALLIANCE			1	2.B FE	5,476,735	113.4240	6,238,337	5,500,000	5,480,190		75			4.800	4.810	MN	31,533	264,000	06/27/2017	11/18/2044
94106L-AG-4	WASTE MANAGEMENT INC			1	2.A FE	1,164,040	134.2270	1,342,275	1,000,000	1,085,484		(7,643)			7.375	6.050	MN	9,424	73,750	10/21/2005	05/15/2029
94106L-AN-9	WASTE MANAGEMENT INC			1	2.A FE	1,196,960	144.5480	1,445,483	1,000,000	1,131,349		(7,799)			7.750	6.120	MN	9,903	77,500	09/17/2009	05/15/2032
94106L-AV-1	WASTE MANAGEMENT INC			1	2.A FE	4,147,190	149.3860	5,975,456	4,000,000	4,119,727		(3,475)			6.125	5.850	MN	21,097	245,000	11/10/2010	11/30/2039
94973V-AH-0	ANTHEM INC			1	2.B FE	5,284,170	144.6340	7,231,730	5,000,000	5,189,478		(8,853)			5.950	5.550	JD	13,222	297,500	06/25/2010	12/15/2034
94973V-AL-1	ANTHEM INC			1	2.B FE	5,772,500	138.2550	8,295,336	6,000,000	5,836,072		6,431			5.850	6.120	JJ	161,850	351,000	09/18/2006	01/15/2036
94973V-AY-3	ANTHEM INC			1	2.B FE	1,023,950	130.2050	1,302,058	1,000,000	1,021,884		(602)			4.625	4.460	MN	5,910	46,250	04/28/2017	05/15/2042
94973V-BL-0	ANTHEM INC			1	2.B FE	1,300,003	127.2670	1,679,934	1,320,000	1,300,533		222			4.850	4.940	FA	24,185	64,020	08/28/2018	08/15/2054
949746-RF-0	WELLS FARGO & COMPANY				2.B FE	1,179,490	141.6380	1,416,388	1,000,000	1,163,948		(4,013)			5.606	4.460	JJ	25,850	56,060	10/27/2016	01/15/2044
94974B-GQ-7	WELLS FARGO & COMPANY				2.B FE	4,206,750	133.1090	5,324,372	4,000,000	4,190,148		(4,040)			4.900	4.570	MN	23,956	196,000	11/17/2016	11/17/2045
95101V-AA-7	WESLEYAN UNIVERSITY			1	1.D FE	31,227,690	125.6700	37,072,886	29,500,000	31,227,312		(1,117)			4.781	4.510	JJ	705,198	1,266,965	02/12/2020	07/01/2116
956708-AB-7	WEST VA HEALTH SYS OBL			1,2	1.F FE	7,500,000	103.2820	7,746,173	7,500,000	7,500,000					3.129	3.120	JD	13,689		12/04/2020	06/01/2050
957576-AA-9	WESTERN & SOUTHERN FIN			1	1.F FE	2,399,185	134.4030	3,360,088	2,500,000	2,435,478		3,359			5.750	6.040	JJ	66,285	143,750	09/30/2004	07/15/2033
961548-AV-6	WESTROCK MIV LLC				2.B FE	2,614,725	142.4420	3,561,060	2,500,000	2,564,819		(4,791)			8.200	7.790	JJ	94,528	205,000	08/22/2001	01/15/2030
962166-AW-4	WEYERHAEUSER CO				2.B FE	966,440	130.1720	1,301,725	1,000,000	984,732		1,702			6.950	7.240	AO	17,375	69,500	06/27/2002	10/01/2027
962166-BR-4	WEYERHAEUSER CO			1	2.B FE	1,806,315	149.8750	2,622,825	1,750,000	1,785,131		(1,996)			7.375	7.110	MS	38,002	129,063	10/07/2002	03/15/2032
963320-AV-8	WHIRLPOOL CORP			1	2.B FE	5,971,660	124.2290	7,453,782	6,000,000	5,973,979		537			4.500	4.520	JD	22,500	270,000	03/08/2018	06/01/2046
963320-AX-4	WHIRLPOOL CORP			1,2	2.B FE	2,601,000	130.1730	2,603,460	2,000,000	2,600,422		(578)			4.600	3.030	MN	11,756		12/11/2020	05/15/2050
96949L-AC-9	WILLIAMS COMPANIES INC			1	2.B FE	4,157,520	123.4150	4,649,073	3,767,000	4,146,019		(8,496)			5.100	4.410	MS	56,588	192,117	12/18/2019	09/15/2045
96950F-AF-1	WILLIAMS COMPANIES INC			1	2.B FE	994,183	132.8340	1,328,349	1,000,000	995,435		118			6.300	6.340	AO	13,300	63,000	07/09/2010	04/15/2040
97263B-AA-1	WILTON RE FINANCE LLC			1	2.A FE	6,585,000	104.8230	6,813,554	6,500,000	6,525,616		(10,480)			5.875	5.680	MS	96,530	381,875	06/20/2014	03/30/2033
97650W-AF-5	WINTRUST FINANCIAL CORP				2.B FE	2,000,000	106.9880	2,139,760	2,000,000	2,000,000					5.000	5.000	JD	5,000	100,000	06/10/2014	06/13/2024
976657-AH-9	WEC ENERGY GROUP INC			1,2	2.B FE	2,821,830	85.7470	2,587,872	3,018,000	2,821,830					2.333	2.620	FMAN	9,194	97,665	01/15/2020	05/15/2067
98311A-AA-3	WYNDHAM HOTELS & RESORTS			1	4.A FE	1,018,750	103.3290	1,033,290	1,000,000	1,009,140		(3,686)			5.375	4.940	AO	11,347	53,750	04/05/2018	04/15/2026
98956P-AB-8	ZIMMER BIOMET HOLDINGS			1	2.B FE	3,031,580	131.1410	3,934,236	3,000,000	3,025,402		(739)			5.750	5.670	MN	14,854	172,500	11/18/2009	11/30/2039
98956P-AG-7	ZIMMER BIOMET HOLDINGS			1	2.B FE	924,530	112.8610	1,128,612	1,000,000												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
67077M-AQ-1	NUTRIEN LTD			1	2.B FE	1,482,135	143.3250	2,149,883	1,500,000	1,484,982		370			6.125	6.210	JJ		42,365	91,875	12/15/2010	01/15/2041
683715-AB-2	OPEN TEXT CORP			1	3.B FE	1,015,000	104.0000	1,040,000	1,000,000	1,007,229		(1,869)			5.875	5.630	JD		4,896	58,750	05/26/2016	06/01/2026
71644E-AG-7	SUNCOR ENERGY INC			1	2.A FE	3,084,505	129.3990	3,881,997	3,000,000	3,057,590		(2,543)			5.950	5.750	MN		22,808	178,500	03/15/2006	05/15/2035
71644E-AJ-1	SUNCOR ENERGY INC			1	2.A FE	1,496,760	139.6280	2,094,432	1,500,000	1,497,427		76			6.800	6.810	MN		13,033	102,000	05/12/2008	05/15/2038
775109-AX-9	ROGERS COMMUNICATIONS IN			1	2.A FE	3,540,292	127.0210	4,803,953	3,782,000	3,564,490		5,306			4.500	4.920	MS		50,112	170,190	01/12/2016	03/15/2043
775109-BG-5	ROGERS COMMUNICATIONS IN			1,2	2.A FE	1,006,720	127.5400	1,275,409	1,000,000	1,006,650		(70)			4.300	4.250	FA		16,244	21,500	03/17/2020	02/15/2048
78015K-7E-8	ROYAL BANK OF CANADA				1.F FE	343,684	100.4580	375,715	374,000	350,805		7,121			0.577	3.750	JAJO		456	4,107	03/26/2020	01/17/2023
867229-AC-0	SUNCOR ENERGY INC			1	2.A FE	1,510,530	139.3220	2,089,835	1,500,000	1,506,491		(375)			7.150	7.090	FA		44,688	107,250	01/31/2002	02/01/2032
87425E-AH-6	REPSOL OIL & GAS CANADA			1	2.B FE	4,000,740	111.2700	4,450,808	4,000,000	4,000,790		(35)			5.750	5.740	MN		29,389	230,000	08/04/2005	05/15/2035
87425E-AJ-2	REPSOL OIL & GAS CANADA			1	2.B FE	4,605,800	111.9640	5,598,225	5,000,000	4,705,277		10,214			5.850	6.440	FA		121,875	292,500	09/18/2006	02/01/2037
87425E-AK-9	REPSOL OIL & GAS CANADA			1	2.B FE	2,179,360	118.6270	2,372,540	2,000,000	2,140,688		(4,817)			6.250	5.600	FA		52,083	125,000	09/29/2010	02/01/2038
878742-AW-5	TECK RESOURCES LIMITED			1,2	2.C FE	2,482,100	127.6930	2,553,862	2,000,000	2,481,056		(1,044)			6.250	4.420	JJ		57,639		12/02/2020	07/15/2041
878744-AB-7	TECK RESOURCES LIMITED			1,2	2.C FE	1,560,905	114.0380	1,710,581	1,500,000	1,559,329		(1,540)			5.200	4.890	MS		26,000	78,000	12/17/2019	03/01/2042
87971M-BH-5	TELUS CORP			1	2.A FE	9,902,080	131.1380	13,113,870	10,000,000	9,905,831		1,618			4.600	4.660	MN		57,500	460,000	07/16/2018	11/16/2048
884903-BH-7	THOMSON REUTERS CORP			1	2.B FE	8,893,656	139.7100	12,084,915	8,650,000	8,850,272		(5,636)			5.850	5.650	AO		106,828	506,025	04/05/2011	04/15/2040
891160-MJ-9	TORONTO-DOMINION BANK			2	1.F FE	9,460,300	113.3020	11,330,280	10,000,000	9,539,977		33,500			3.625	4.160	MS		106,736	362,500	07/20/2018	09/15/2031
89352H-AD-1	TRANSCANADA PIPELINES			1	2.A FE	4,463,835	139.0860	6,258,888	4,500,000	4,471,495		867			6.200	6.250	AO		58,900	279,000	04/21/2008	10/15/2037
89352L-AG-5	TRANSCANADA PIPELINES			1	2.A FE	1,251,590	141.7340	1,417,342	1,000,000	1,129,849		(11,643)			7.700	5.740	JD		3,422	77,000	11/02/2005	06/15/2029
91911K-AN-2	BAUSCH HEALTH COS INC			1,2	3.B FE	251,563	103.6290	259,073	250,000	250,826		(419)			5.500	5.300	MN		2,292	13,750	02/22/2019	11/01/2025
98417E-AC-4	GLENORE FINANCE CANADA			1	2.A FE	4,629,640	137.4580	5,498,320	4,000,000	4,493,513		(16,978)			6.900	5.740	MN		35,267	276,000	08/26/2010	11/15/2037
00131L-AE-5	AIA GROUP LTD			C,2	1.F FE	1,073,648	130.0630	1,424,190	1,095,000	1,075,257		408			4.500	4.620	MS		49,275		12/13/2016	03/16/2046
00185A-AB-0	AON PLC			C,1	2.A FE	973,217	120.2290	1,202,298	1,000,000	977,254		605			4.250	4.410	JD		2,243	42,500	05/16/2013	12/12/2042
00185A-AH-7	AON PLC			C,1	2.A FE	6,022,480	135.4270	8,125,668	6,000,000	6,022,067		(495)			4.750	4.720	MN		36,417	285,000	01/24/2019	05/15/2045
00289L-AA-3	ABENGOA TRANSMISSION SUR			C,1	2.B FE	2,208,468	134.2500	2,933,793	2,185,321	2,205,825		(927)			6.875	6.760	AO		25,457	150,241	12/16/2016	04/30/2043
00401M-AB-2	ABU DHABI CRUDE OIL			C,1	1.C FE	4,442,780	124.1900	5,414,684	4,360,000	4,434,965		(2,558)			4.600	4.460	JD		557	200,560	11/14/2017	11/02/2047
00652M-AE-2	ADANI PORTS AND SPECIAL			C,1	2.C FE	1,887,007	108.4130	1,983,974	1,830,000	1,881,626		(4,878)			4.375	3.970	JJ		39,586	62,344	01/15/2020	07/03/2029
00654G-AA-1	ADANI ELECTRICITY MUMBAI			C,1	2.C FE	1,500,000	106.4160	1,596,240	1,500,000	1,500,000					3.949	3.940	FA		22,871	29,618	02/05/2020	02/12/2030
007866-AC-0	AEROPUERTOS DOMINICANOS			C,1,2	4.A FE	1,640,000	103.7500	1,701,500	1,640,000	1,640,000					6.750	6.750	MJSD		308	110,700	01/12/2017	03/30/2029
007924-AJ-2	AEGON NV			C,2	2.B FE	2,000,000	113.6530	2,273,070	2,000,000	2,000,000					5.500	5.500	AO		24,444	110,000	04/04/2018	04/11/2048
02343*-AC-6	AMCOR LTD			C,	2.B	2,000,000	104.3210	2,086,420	2,000,000	2,000,000					5.950	5.950	JD		5,289	119,000	12/15/2009	12/15/2021
03835V-AF-3	APTIV PLC			C,1	2.B FE	2,032,680	107.3710	2,147,426	2,000,000	2,030,632		(662)			4.400	4.300	AO		22,000	88,000	09/21/2017	10/01/2046
04363U-AD-8	PACIFIC NATIONAL FINANCE			C,1	2.C FE	4,974,250	109.3450	5,467,290	5,000,000	4,993,633		2,549			6.000	6.060	AO		70,000	300,000	03/31/2011	04/07/2023
05330G-AA-2	AUTORIDAD CANAL DE PANAM			C,1	1.F FE	2,048,723	126.2500	2,434,100	1,928,000	2,030,722		(5,371)			4.950	4.420	JJ		40,295	95,436	11/30/2017	07/29/2035
054536-AA-5	AXA SA			C,	2.A FE	2,057,976	155.7370	2,803,279	1,800,000	1,970,537		(11,369)			8.600	7.240	JD		6,880	154,800	06/17/2010	12/15/2030
05523R-AC-1	BAE SYSTEMS PLC			C,1	2.B FE	11,259,858	143.5150	16,145,449	11,250,000	11,250,265		(228)			5.800	5.790	AO		145,000	652,500	10/25/2011	10/11/2041
055451-AV-0	BHP BILLITON FIN USA LTD			C,1	1.F FE	6,465,536	146.8730	8,354,165	5,688,000	6,429,326		(19,401)			5.000	4.110	MS		71,890	284,400	01/30/2019	09/30/2043
059514-AE-9	BANCO DE BOGOTA SA			C,1,2	2.C FE	2,308,645	110.1260	2,576,948	2,340,000	2,317,802		2,831			4.375	4.540	FA		42,087	102,375	07/31/2017	08/03/2027
06738E-AJ-4	BARCLAYS PLC			C,	2.B FE	12,699,810	137.9690	17,246,175	12,500,000	12,683,605		(3,843)			5.250	5.140	FA		244,271	656,250	10/27/2016	08/17/2045
06738E-BC-8	BARCLAYS PLC			C,2	2.B FE	4,473,405	101.3480	4,560,660	4,500,000	4,473,405					1.601	2.300	FMAN		9,206	111,293	08/13/2019	05/16/2024
10552T-AA-5	BRF SA			C,1	3.B FE	1,983,168	104.7510	2,095,020	2,000,000	1,996,944		1,989			5.875	5.980	JD		8,160	111		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25156P-BC-6	DEUTSCHE TELEKOM INT FIN	C	1		2.A FE	12,052,227	125.9300	15,237,530	12,100,000	12,057,286		1,445			4.750	4.770	JD	15,965	574,750	09/09/2019	06/21/2038
256853-AB-8	DOLPHIN ENERGY LTD	C			1.F FE	1,879,275	104.5110	1,787,142	1,710,000	1,739,451	(29,897)				5.500	3.620	JD	94,050		05/16/2016	12/15/2021
268317-AR-5	ELECTRICITE DE FRANCE SA	C	1,2		2.A FE	572,455	130.3270	651,639	500,000	569,813		(853)			5.250	4.450	AO	5,688	26,250	09/21/2017	10/13/2055
268317-AT-1	ELECTRICITE DE FRANCE SA	C	1		1.G FE	12,292,355	131.7400	15,053,998	11,427,000	12,268,757		(16,349)			5.000	4.510	MS	158,708	571,350	07/18/2019	09/21/2048
29081P-AE-5	EMBOTELLADORA ANDINA SA	C	1		2.B FE	323,910	110.5260	331,580	300,000	309,029		(3,058)			5.000	3.830	AO	3,750	15,000	09/21/2015	10/01/2023
29081P-AF-2	EMBOTELLADORA ANDINA SA	C	1,2		2.B FE	2,554,880	112.2500	2,873,600	2,560,000	2,554,966		86			3.950	3.960	JJ	44,942	50,560	01/16/2020	01/21/2050
29246B-AE-8	EMPRESAS PUBLIC MEDELLIN	C	1,2		2.C FE	1,176,400	107.4800	1,246,768	1,160,000	1,174,871		(1,490)			4.250	4.060	JJ	22,322	49,300	12/04/2019	07/18/2029
29267H-AA-7	SOMPO INTL HLDS LTD	C	1		1.G FE	3,296,680	140.7560	4,574,570	3,250,000	3,278,773		(1,381)			7.000	6.890	JJ	104,903	227,500	03/25/2010	07/15/2034
29274F-AF-1	ENEL AMERICAS SA	C	1		2.B FE	947,174	112.2510	1,077,610	960,000	951,903		1,206			4.000	4.160	AO	7,040	38,400	10/20/2016	10/25/2026
29441W-AC-9	EQUATE PETROCHEMICAL BV	C			2.B FE	4,392,450	111.3770	5,056,516	4,540,000	4,444,976		13,864			4.250	4.660	MN	31,086	192,950	12/13/2016	11/03/2026
35177P-AX-5	ORANGE SA	C	1		2.A FE	2,215,395	141.6510	2,833,038	2,000,000	2,200,537		(5,548)			5.375	4.620	JJ	50,167	107,500	07/18/2018	01/13/2042
36190C-AA-5	GNL QUINTERO SA	C	1		2.B FE	2,380,070	111.4000	2,668,030	2,395,000	2,386,476		1,684			4.634	4.720	JJ	46,552	110,984	12/09/2016	07/31/2029
36321P-AB-6	GALAXY PIPELINE ASSETS	C	1		1.C FE	430,000	103.7590	446,164	430,000	430,000					2.625	2.620	MS	1,756		10/27/2020	03/31/2036
36321P-AC-4	GALAXY PIPELINE ASSETS	C	1		1.C FE	430,000	105.5410	453,826	430,000	430,000					3.250	3.250	MS	2,174		10/27/2020	09/30/2040
368266-AH-5	GAZPROM (GAZ CAPITAL SA)	C	1		2.B FE	415,875	146.9430	440,830	300,000	411,154		(4,541)			7.288	4.170	FA	8,199	21,864	12/12/2019	08/16/2037
40052V-AE-4	GRUPO BIMBO SAB DE CV	C	1		2.B FE	8,291,386	124.0680	10,310,051	8,310,000	8,292,349		322			4.700	4.710	MN	55,331	390,570	11/07/2017	11/10/2047
404280-AQ-2	HSBC HOLDINGS PLC	C			1.G FE	2,757,845	139.5330	3,488,335	2,500,000	2,749,736		(6,398)			5.250	4.530	MS	39,010	131,250	07/22/2019	03/14/2044
404280-BT-5	HSBC HOLDINGS PLC	C	2		1.F FE	995,660	118.2540	1,182,545	1,000,000	996,352		345			4.583	4.630	JD	1,528	45,830	01/03/2019	06/19/2029
404290-BW-8	HSBC HOLDINGS PLC	C	2		1.F FE	3,000,000	101.3750	3,041,250	3,000,000	3,000,000					1.599	1.590	MS	2,666	67,027	09/05/2018	09/12/2026
43474T-AB-9	HOLCIM CAPITAL CORP	C	1		2.B FE	2,216,580	146.3610	2,927,234	2,000,000	2,177,348		(4,976)			6.875	6.070	MS	35,139	137,500	09/29/2010	09/29/2039
456837-AL-7	ING GROEP NV	C			1.G FE	2,500,025	101.5210	2,538,033	2,500,000	2,500,000					1.233	1.970	JA	7,797	61,900	10/09/2018	10/02/2023
456873-AC-2	TRANE TECHNOLOGIES LUX	C	1		2.B FE	2,347,225	127.4490	3,186,225	2,500,000	2,360,988		2,961			4.650	5.050	MN	19,375	116,250	11/18/2015	11/01/2044
456873-AF-5	TRANE TECHNOLOGIES LUX	C	1,2		2.B FE	997,380	130.1430	1,301,437	1,000,000	997,457		44			4.500	4.510	MS	12,500	45,000	03/19/2019	03/21/2049
46507V-AB-8	ISRAEL ELECTRIC CORP LTD	C			2.B FE	983,298	133.2500	1,085,988	815,000	932,315		(13,652)			7.750	5.250	JD	2,807	63,163	12/14/2016	12/15/2027
47215P-AC-0	JD.COM INC	C	1		2.B FE	404,642	111.8000	447,203	400,000	403,047		(508)			3.875	3.710	AO	2,669	15,500	09/13/2017	04/29/2026
478375-AJ-7	JOHNSON CONTROLS INTL PL	C	1		2.B FE	10,836,493	132.1700	14,208,361	10,750,000	10,822,043		(1,905)			5.700	5.640	MS	204,250	612,750	05/13/2011	03/01/2041
478375-AK-4	JOHNSON CONTROLS INTL PL	C	1		2.B FE	3,002,820	127.6180	3,828,549	3,000,000	3,002,368		(64)			5.250	5.240	JD	13,125	157,500	11/30/2011	12/01/2041
478375-AN-8	JOHNSON CONTROLS INTL PL	C	1,2		2.B FE	1,378,960	136.9950	1,369,957	1,000,000	1,378,787		(173)			4.950	3.290	JJ	24,613		12/10/2020	07/02/2064
478375-AS-7	JOHNSON CONTROLS INTL PL	C	1		2.B FE	3,974,760	137.0960	5,483,852	4,000,000	3,976,758		458			5.125	5.160	MS	60,931	205,000	09/09/2015	09/14/2045
48667Q-AP-0	KAZMUNAYGAS NATIONAL CO	C			2.C FE	653,628	134.0660	918,352	685,000	655,183		452			5.750	6.080	AO	7,878	39,388	05/05/2017	04/19/2047
500472-AE-5	KONINKLIJKE PHILIPS NV	C	1		2.A FE	16,046,133	134.6340	21,879,518	16,251,000	16,068,757		4,667			5.000	5.080	MS	239,251	812,550	01/14/2016	03/15/2042
539439-AN-9	LLOYDS BANKING GROUP PLC	C			2.A FE	4,319,390	137.8890	6,101,610	4,425,000	4,347,481		1,034			5.300	5.410	JD	19,544	234,525	09/09/2019	12/01/2045
53944Y-AE-3	LLOYDS BANKING GROUP PLC	C			2.A FE	1,999,000	122.3310	2,446,626	2,000,000	1,999,052		18			4.344	4.340	JJ	41,509	86,880	01/05/2018	01/09/2048
552081-AM-3	LYONDELLBASELL IND NV	C	1		2.C FE	5,189,700	120.1990	6,009,990	5,000,000	5,182,943		(2,339)			4.625	4.410	FA	80,295	231,250	11/29/2017	02/26/2055
55377X-AB-2	MTN MAURITIUS INVESTMENTS	C	1		3.C FE	520,000	114.5000	595,400	520,000	520,000					6.500	6.500	AO	7,323	33,800	10/05/2016	10/13/2026
55608J-AP-3	MACQUARIE GROUP LTD	C	2		1.G FE	6,015,050	120.7730	7,246,428	6,000,000	6,012,117		(1,198)			5.033	5.000	JJ	139,246	301,980	10/15/2018	01/15/2030
582838-AA-4	MEXICO GENERADORA DE ENE	C	1		2.B FE	411,867	116.6500	448,896	384,823	409,606		(3,033)			5.500	4.370	JD	1,470	21,165	01/15/2020	12/06/2032
602736-AA-8	MINEJESA CAPITAL BV	C	1		2.C FE	390,000	107.6960	420,014	390,000	390,000					4.625	4.620	FA	7,065	18,038	08/03/2017	08/10/2030
602736-AB-6	MINEJESA CAPITAL BV	C	1		2.C FE	640,000	109.9680	703,795	640,000	640,000					5.625	5.620	FA	14,100	36,000	08/03/2017	08/10/2037
60284M-AB-8	MINERA MEXICO SA DE CV	C	1,2		2.A FE	226,780	115.6510	265,997	230,000	226,836		52			4.500	4.580	JJ	4,456	8,625	12/03/2019	01/26/2050
62877P-AA-2	NBK SPC LTD	C			1.E FE	785,979	102.5910	810,469	790,000	788,805		817			2.750	2.860	MN	1,871	21,725	05/22/2017	05/30/2022
65410C-AC-4	NIELSEN CO LUX SARL/THE	C	1		4.B FE	1,000,000	102.6250	1,026,250	1,000,000	1,000,000					5.000	5.000	FA	20,833	50,000	01/26/2017	02/01/2025
656531-AC-4	EQUINOR ASA	C			1.D FE	2,571,456	117.6290	2,823,108	2,400,000	2,434,640		(12,496)			7.750	7.090	JD	8,267	186,000	09/06/2001	06/15/2023
685218-AB-5	ORANGE SA	C	1		2.A FE	4,482,945	146.1780	6,578,010	4,500,000	4,484,831		319			5.500	5.520	FA	99,688	247,500	01/30/2014	02/06/2044
68620Y-AA-0	ORIGIN ENERGY FINANCE LT	C	1		2.B FE	3,882,726	103.5470	3,934,786	3,800,000	3,808,223		(10,015)			5.450	5.160	AO	44,296	207,100	11/22/2011	10/14/2021
69367P-AA-4	PERUSAHAAN GAS NEGARA	C			2.C FE	653,644	110.5400	729,570	660,000	657,479		666			5.125	5.250	MN	4,228	33,825	05/12/2014	05/16/2024
69370R-AE-7	PT PERTAMINA (PERSERO)	C			2.B FE	885,144	113.7610	887,338	780,000	885,067		(78)			4.700	3.910	JJ	15,377		12/15/2020	07/30/2049
714264-AK-4	PERNOD RICARD SA	C	1		2.A FE	9,133,903	141.1810	12,353,408	8,750,000	9,090,400		(9,544)			5.500	5.180	JJ	221,910	481,250	12/14/2016	01/15/2042
714295-AA-0	PERRIGO FINANCE UNLIMITD	C	1,2		2.C FE	2,056,470	111.5230	2,230,470	2,000,000	2,055,039		(961)			4.900	4.700	JD	4,356	98,000	02/19/2020	12/15/2044
71568P-AB-5	PERUSAHAAN LISTRIK NEGAR	C			2.B FE	249,375	117.8140	294,535	250,000	249,426		14			5.250	5.260	AO	2,443	13,125	04/28/2017	10/24/2042
74365P-AD-0	PROSUS NV	C	1,2		2.C FE	320,000	104.6040	334,734	320,000	320,000					4.027	4.020	FA	5,298		07/27/2020	08/03/2050
74365P-AE-8	PROSUS NV	C	1,2		2.C FE	1,749,000	97.9640	1,724,177	1,760,000	1,749,013		13			3.832	3.860	FA	4,309		12/17/2020	02/08/2051
75102X-AA-4	RAIZEN FUELS FINANCE	C	1		2.C FE	2,786,335	114.0000	3,095,100	2,715,000	2,776,226		(8,508)			5.300	4.850	JJ	64,353	136,210	01/16/2020	01/20/2027

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
75405U-AA-4	RAS LAFFAN LNG 3	C	1		1.E FE	1,129,973		116,7500	1,000,000	1,063,419		(12,877)			5.838	4.120	MS	14,757	58,380	10/26/2015	09/30/2027
759470-AS-6	RELiance INDUSTRIES LTD	C	1		2.B FE	491,500		126,2720	500,000	492,144		158			4.875	4.980	FA	9,547	24,375	05/11/2017	02/10/2045
767201-AD-8	RIO TINTO FIN USA LTD	C	1		1.F FE	1,415,460		140,6680	1,522,000	1,461,174		5,732			7.125	7.830	JJ	50,004	108,443	06/11/2009	07/15/2028
767201-AL-0	RIO TINTO FIN USA LTD	C	1		1.F FE	381,468		146,2480	400,000	384,731		416			5.200	5.510	MN	3,409	20,800	03/21/2011	11/02/2040
780097-BA-8	NATWEST GROUP PLC	C			2.B FE	2,994,570		118,0510	3,000,000	2,996,824		519			4.800	4.820	AO	34,400	144,000	03/30/2016	04/05/2026
780097-BG-5	NATWEST GROUP PLC	C	2		2.B FE	1,997,340		120,1240	2,000,000	1,997,851		203			4.892	4.900	MN	11,686	97,840	05/15/2018	05/18/2029
780097-BH-3	NATWEST GROUP PLC	C	2		2.B FE	7,521,330		101,8300	7,500,000	7,500,000		(563)			1.801	2.380	MJSD	2,626	188,369	08/13/2019	06/25/2024
780099-CE-5	NATWEST GROUP PLC	C			2.C FE	499,615		109,9730	500,000	499,909		42			6.125	6.130	JD	1,361	30,625	11/27/2012	12/15/2022
78081B-AF-0	ROYALTY PHARMA PLC	C	1,2		2.C FE	2,859,180		106,5430	3,000,000	2,860,023		843			3.550	3.810	MS	35,204		08/24/2020	09/02/2050
78348B-AA-0	RUWAI'S POWER CO PJSC	C	1		1.G FE	3,677,739		132,7500	4,460,400	3,627,699		(14,160)			6.000	5.140	FA	67,760	201,600	07/06/2017	08/31/2036
78440P-AC-2	SK TELECOM CO LTD	C			1.G FE	1,956,060		131,1070	2,000,000	1,978,532		2,523			6.625	6.830	JJ	59,257	132,500	05/08/2008	07/20/2027
80281L-AB-1	SANTANDER UK GROUP HLDGS	C			2.A FE	5,242,116		136,2290	4,539,000	5,197,634		(14,040)			5.625	4.630	MS	75,177	255,319	08/22/2017	09/15/2045
80928H-AA-1	SCOTIABANK PERU SA	C	1,2		2.B FE	1,500,000		105,1000	1,500,000	1,500,000					4.500	4.500	JD	3,375	67,500	12/15/2016	12/13/2027
81180W-AN-1	SEAGATE HDD CAYMAN	C	1,2		3.A FE	5,087,750		117,7890	4,700,000	5,070,037		(17,713)			5.750	4.940	JD	22,521	270,250	01/16/2020	12/01/2034
81727T-AA-6	SENSATA TECH UK FIN CO	C	1		3.C FE	2,680,625		103,9370	2,500,000	2,579,245		(23,166)			6.250	5.120	FA	59,028	156,250	03/04/2016	02/15/2026
82620K-AF-0	SIEMENS FINANCIERINGSMAT	C	1		1.E FE	3,193,440		135,8390	3,000,000	3,185,873		(4,431)			4.400	4.000	MN	12,467	132,000	03/21/2019	05/27/2045
82620K-AT-0	SIEMENS FINANCIERINGSMAT	C	1		1.E FE	7,653,270		133,4080	7,500,000	7,647,710		(3,110)			4.200	4.070	MS	91,875	315,000	03/01/2019	03/16/2047
833636-AJ-2	SOCIEDAD QUIMICA Y MINER	C	1,2		2.A FE	418,799		114,9060	420,000	418,818		19			4.250	4.260	JJ	7,884	8,925	01/16/2020	01/22/2050
83367T-BT-5	SOCIETE GENERALE	C			2.C FE	10,150,320		138,0670	8,000,000	10,107,196		(43,124)			5.625	3.950	MN	46,250	450,000	03/11/2020	11/24/2045
853254-AK-6	STANDARD CHARTERED PLC	C			2.B FE	7,170,590		127,3540	7,000,000	7,147,446		(3,546)			5.300	5.130	JJ	177,256	371,000	02/20/2013	01/09/2043
853254-AN-0	STANDARD CHARTERED PLC	C			2.B FE	8,501,696		133,9470	7,700,000	8,446,060		(17,577)			5.700	4.970	MS	115,821	438,900	11/29/2017	03/26/2044
86425Q-AA-6	SURA ASSET MANAGEMENT	C	1		2.A FE	1,044,833		109,6260	1,035,000	1,039,859		(1,334)			4.875	4.710	AO	10,372	50,456	12/09/2016	04/17/2024
87089N-AA-8	SWISS RE FINANCE LUX	C	2		1.F FE	5,322,350		116,4010	5,097,000	5,295,717		(19,810)			5.000	4.420	AO	63,005	254,850	12/04/2019	04/02/2049
87164K-AC-8	SYNGENTA FINANCE NV	C	1		2.C FE	1,559,216		107,1740	1,600,000	1,568,035		3,464			5.182	5.510	AO	15,431	82,912	05/04/2018	04/24/2028
877249-AD-4	TAYLOR MORR COMM/HLDGS	C	1,2		3.C FE	1,087,625		107,3750	1,100,000	1,095,279		1,323			5.625	5.770	MS	20,625	61,875	04/15/2014	03/01/2024
87927V-AF-5	TELECOM ITALIA CAPITAL	C	1		3.B FE	1,484,223		123,0000	1,500,000	1,489,373		516			6.375	6.450	MN	12,219	95,625	11/20/2007	11/15/2033
87938W-AC-7	TELEFONICA EMISIONES SAU	C	1		2.C FE	10,770,446		149,0050	9,659,000	10,494,427		(31,593)			7.045	6.160	JD	20,792	680,477	07/07/2009	06/20/2036
87938W-AU-7	TELEFONICA EMISIONES SAU	C	1		2.C FE	4,897,680		128,9180	4,000,000	4,880,091		(17,589)			5.213	3.860	MS	65,452	208,520	01/24/2020	03/08/2047
87938W-AW-3	TELEFONICA EMISIONES SAU	C	1		2.C FE	3,637,118		125,5200	3,750,000	3,640,924		1,830			4.895	5.090	MS	58,638	183,563	09/09/2019	03/06/2048
88034Q-AA-5	TENGIZCHEVROIL FIN CO IN	C			2.B FE	3,747,003		111,0390	3,830,000	3,778,726		8,252			4.000	4.270	FA	57,876	153,200	04/28/2017	08/15/2026
89387Y-AC-5	TRANSPORDA DE GAS INTL	C	1		2.C FE	520,170		118,0010	520,000	520,140		(14)			5.550	5.540	MN	4,810	28,860	10/18/2018	11/01/2028
89641U-AB-7	TRINITY ACQUISITION PLC	C	1		2.B FE	8,700,488		147,9370	7,764,000	8,622,442		(19,368)			6.125	5.280	FA	179,650	475,545	10/26/2016	08/15/2043
89675*-AP-2	TRITON CONTAINER INTERNATIONAL LIMITED	C			2.C FE	399,800		104,1350	400,000	399,974		(999)			6.600	6.600	AO	4,473	26,400	04/30/2010	04/30/2022
902133-AG-2	TYCO ELECTRONICS GROUP S	C	1		2.A FE	8,150,547		151,0200	7,750,000	8,078,050		(10,944)			7.125	6.690	AO	138,047	552,188	09/09/2019	10/01/2037
902382-A8-9	TYMAN PLC	C			2.C PL	2,499,390		113,0800	2,500,000	2,499,390					5.370	5.370	MN	15,663	134,195	11/19/2014	11/19/2024
90351D-AE-7	UBS GROUP AG	C			1.G FE	7,784,405		100,4690	7,750,000	7,750,000		(22,511)			2.016	3.190	JAJO	33,867	245,778	06/29/2016	04/14/2021
90352J-AC-7	UBS GROUP AG	C	2		1.G FE	991,220		117,0330	1,000,000	992,874		822			4.253	4.360	MS	11,578	42,530	01/03/2019	03/23/2028
92769X-AM-7	VIRGIN MEDIA SECURED FIN	C	1,2		3.C FE	1,516,875		103,8750	1,500,000	1,508,520		(2,081)			5.500	5.320	FA	31,167	82,500	04/12/2016	08/15/2026
92857W-AB-6	VODAFONE GROUP PLC	C	1		2.B FE	3,293,626		136,9700	3,200,000	3,258,212		(3,340)			6.250	6.020	MN	17,222	200,000	09/28/2005	11/30/2032
92857W-AO-3	VODAFONE GROUP PLC	C	1		2.B FE	4,260,840		143,9690	4,000,000	4,202,254		(7,496)			6.150	5.660	FA	84,733	246,000	01/10/2011	02/27/2037
92857W-BD-1	VODAFONE GROUP PLC	C	1		2.B FE	873,910		123,7950	1,000,000	884,116		2,717			4.375	5.260	FA	16,042	43,750	12/15/2016	02/19/2043
92857W-BT-6	VODAFONE GROUP PLC	C	1		2.B FE	675,875		137,7460	500,000	675,774		(101)			5.125	3.460	JD	854	12,813	12/10/2020	06/19/2059
92857W-BU-3	VODAFONE GROUP PLC	C	1		2.B FE	4,025,920		123,8690	4,000,000	4,025,629		(291)			4.250	4.210	MS	49,111	170,000	11/12/2019	09/17/2050
000000-00-0	LUKOIL INTL FINANCE BV	C			2.B FE	990,000		107,5380	1,100,000	1,059,158		15,925			4.563	6.310	AO	9,341	50,193	02/11/2016	04/24/2023
000000-00-0	SINGTEL GROUP TREASURY P	C			1.F FE	1,383,305		110,6580	1,350,000	1,367,051		(3,509)			3.250	2.940	JD	122	43,875	02/17/2016	06/30/2025
000000-00-0	ADANI TRANSMISSION LTD	C			2.C FE	1,092,524		108,0560	1,090,000	1,092,071		(325)			4.000	3.960	FA	17,424	43,600	06/20/2019	08/03/2026
000000-00-0	AXA SA	C	2		2.A FE	1,997,500		115,7880	2,000,000	1,997,711		41			5.125	5.130	JJ	46,694	102,500	08/28/2018	01/17/2047
000000-00-0	LUKOIL INTL FINANCE BV	C	1		2.B FE	1,018,063		108,1510	910,000	928,761		(12,310)			6.656	5.140	JD	4,038	60,570	03/19/2012	06/07/2022
000000-00-0	NTPC LTD	C			2.C FE	2,024,966		105,5350	1,900,000	2,035,798		(19,423)			4.750	3.630	AO	22,563	90,250	05/12/2016	10/03/2022
000000-00-0	PCOW-HKT CAPITAL N05 LTD	C			2.B FE	1,664,430		105,2440	1,660,000	1,661,533		(667)			3.750	3.700	MS	19,540	62,250	03/16/2016	03/08/2023
G03698-AQ-9	ANGLIAN WATER SERVICES FINANCING CLS B	C			2.B FE	2,998,800		105,9040	3,000,000	2,998,800					5.000	5.000	AO	37,500	150,000	10/01/2012	10/01/2022
G2176D-AB-4	CK HUTCHISON INTL 19 II	C	2		1.F FE	414,469		114,2260	420,000	414,598		121			3.375	3.440	MS	4,528	14,175	12/10/2019	09/06/2049
G371E2-AA-6	FRESNILLO PLC	C			2.B FE	1,405,174		111,8760	1,360,000	1,386,787		(8,530)			5.500	4.750	MN	9,973	74,800	10/15/2018	11/13/2023

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G4146*-AD-2	GRP 4 SECURICOR PLC SER D	C			2 C	4,997,500		105,3940	5,000,000	4,999,716		229			6.060	6.060	MS	101,000	303,000	02/06/2007	03/01/2022
G87602-AA-9	TENGIZCHEVROIL FIN CO IN	C			2.B FE	342,360		111.0390	360,000	346,940		2,087			4.000	4.770	FA	5,440	14,400	09/27/2018	08/15/2026
G9284#-AY-3	VITOL FINANCE LIMITED	C			2.B	3,000,000		102.3750	3,000,000	3,000,000					5.740	5.740	JJ	73,185	172,200	07/28/2011	07/28/2021
G9850#-AG-8	YORKSHIRE WATER SVCS SCR H CL B	C			2.B YE	3,999,018		103.9070	4,156,280	4,000,000		114			5.070	5.070	FA	73,233	202,764	01/05/2012	01/05/2022
000000-00-0	QBE INSURANCE GROUP LTD	C	2		2.C FE	5,869,817		110.2800	5,503,000	5,759,692		(40,148)			5.875	4.880	JD	12,573	323,301	03/08/2018	06/17/2046
M8220V-AA-2	RUWAIIS POWER CO PJSC	C	1		1.G FE	708,525		132.7500	630,000	694,609		(3,289)			6.000	4.950	FA	12,705	37,800	05/09/2016	08/31/2036
M8222M-AD-4	RAS LAFFAN LNG 3	C	1		1.E FE	1,382,575		117.3750	1,420,238	1,293,628		(20,020)			6.332	4.320	MS	19,367	76,617	04/21/2016	09/30/2027
N6777#-AG-4	AEA INTERNATIONAL HOLDINGS PTE LTD	C			3.A PL	2,333,333		107.4970	2,333,333	2,333,333					6.000	6.000	JD	389	146,588	03/30/2012	03/30/2024
N7334#-AC-7	WERELDHAVE N.V.	C			4.A	6,000,000		100.0110	6,000,000	6,000,000					5.500	5.500	MS	90,750	330,000	03/22/2011	03/22/2021
P00173-AA-5	ABENGOA TRANSMISSION SUR	C	1		2.B FE	1,117,469		134.2500	1,007,864	1,107,320		(4,700)			6.875	5.810	AO	11,741	69,291	02/09/2018	04/30/2043
P06077-AA-2	AUTORIDAD CANAL DE PANAM	C	1		1.F FE	2,223,575		126.2500	1,990,000	2,192,013		(10,780)			4.950	3.980	JJ	41,591	98,505	01/26/2018	07/29/2035
P1905C-AA-8	BRF SA	C	1		3.B FE	586,180		104.7510	530,000	540,055		(6,662)			5.875	4.490	JD	2,162	31,138	12/06/2012	06/06/2022
P3083S-AD-7	TRANSANTARO	C	1		2.C FE	1,770,550		118.1250	2,079,000	1,769,330		(1,220)			4.700	4.600	AO	17,233	82,720	03/25/2020	04/16/2034
P31442-AC-3	CORP LINDLEY SA	C	1		2.B FE	575,116		103.8760	592,000	587,753		2,619			4.625	5.120	AO	6,008	27,380	08/20/2015	04/12/2023
P4909L-AA-8	GNL QUINTERO SA	C	1		2.B FE	2,131,995		111.4000	2,100,000	2,118,712		(3,781)			4.634	4.400	JJ	40,818	97,314	07/17/2018	07/31/2029
P4949K-AD-7	GRUMA SAB DE CV	C	1,2		2.B FE	2,608,563		112.2510	2,480,000	2,545,986		(16,426)			4.875	4.070	JD	10,075	120,900	09/06/2018	12/01/2024
P58072-AL-6	INVERSIONES CMPC SA	C	1		2.C FE	3,887,293		113.6260	3,930,000	3,897,357		4,362			4.375	4.520	AO	41,552	171,938	05/02/2019	04/04/2027
P59705-AA-4	BECE SA DE CV	C	1		2.B FE	1,180,995		108.7420	1,220,000	1,195,164		5,063			3.750	4.260	MN	6,100	45,750	09/27/2018	05/13/2025
P6777M-AB-8	MINERA MEXICO SA DE CV	C	1,2		2.A FE	1,311,750		115.6510	1,150,000	1,311,530		(220)			4.500	3.890	JJ	22,281		12/07/2020	01/26/2050
P7077#-AF-1	NASSAU AIRPORT DEVELOPMENT CO	C	1		3.C PL	1,600,000		132.7240	1,600,000	1,600,000					7.000	7.000	MJSD	311	112,000	11/30/2010	11/30/2033
P82290-AA-0	SACI FALABELLA	C	1,2		2.B FE	1,427,163		108.7440	1,450,000	1,434,614		3,357			4.375	4.660	JJ	27,137	63,438	09/26/2018	01/27/2025
P8674J-AE-9	SIGMA ALIMENTOS SA	C	1,2		2.C FE	251,250		110.2640	250,000	250,733		(125)			4.125	4.060	MN	1,690	10,313	06/21/2016	05/02/2026
P8718A-AH-9	SOCIEDAD QUIMICA Y MINER	C	1		2.A FE	2,588,950		110.5000	2,580,000	2,588,192		207			4.375	4.380	JJ	48,158	113,313	08/16/2018	01/28/2025
P90475-AB-3	TELFON CELUAR DEL PARAGU	C	1,2		3.A FE	598,215		106.5000	570,000	596,429		(1,786)			5.875	4.340	AO	7,070	16,744	10/05/2020	04/15/2027
P9367R-AG-6	TRANSPORT DE GAS PERU	C	1		2.A FE	1,740,465		112.0010	1,730,000	1,741,571		(2,018)			4.250	4.090	AO	12,458	73,525	07/30/2019	04/30/2028
Q7397#-AM-6	PRATT FINANCE PTY LTD SER F	C			2.B PL	1,000,000		109.5190	1,000,000	1,000,000					5.320	5.320	JJ	24,827	53,200	07/13/2011	07/13/2023
Q7397#-AN-4	PRATT FINANCE PTY LTD SER G	C			2.B PL	2,000,000		109.7670	2,000,000	2,000,000					5.420	5.420	JJ	50,587	108,400	10/13/2011	07/13/2023
Q7450#-AB-6	PERTH AIRPORT PTY LTD SER B	C			2.B FE	2,000,000		110.0350	2,000,000	2,000,000					4.570	4.570	JJ	39,353	91,400	07/26/2012	07/26/2024
Q7450#-AC-4	PERTH AIRPORT PTY LTD SER C	C			2.B FE	2,000,000		115.3220	2,000,000	2,000,000					4.770	4.770	JJ	41,075	95,400	07/26/2012	07/26/2027
Q8194#-AL-9	TRANSURBAN FIN CO 2006-1 D	C			2.A	4,229,980		124.6950	4,043,508	4,132,070		(12,361)			6.210	5.760	MN	32,783	251,102	11/15/2010	11/14/2026
Y7133M-AB-5	PT PELABUHAN INDO II	C			2.C FE	242,813		120.2500	210,000	242,078		(719)			5.375	4.350	MN	1,756	11,288	12/19/2019	05/05/2045
Y7154B-BZ-6	PTT POL	C	1		2.A FE	3,086,086		115.9990	3,048,000	3,086,405		(1,224)			4.500	4.400	AO	25,146	137,160	12/19/2019	10/25/2042
Y72570-AM-9	RELANCE INDUSTRIES LTD	C	1		2.B FE	3,916,676		125.9860	3,500,000	3,889,347		(9,284)			4.875	4.140	FA	66,828	170,625	11/30/2017	02/10/2045
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,218,652,248	XXX	4,037,377,848	3,165,489,673	3,206,400,162		(931,940)	212,699		XXX	XXX	XXX	41,442,444	157,402,554	XXX	XXX
000750-AS-1	ABFC 2006-0PT1 A3C1			4	1.D FM	1,286,472		98.6720	1,371,851	1,390,311		2,663			0.448	3.290	MON	121	12,226	05/04/2016	09/25/2036
00442V-AA-5	ACE 2006-ASP3 A1			4	1.D FM	467,910		96.5200	473,161	490,220		5,445			0.428	1.570	MON	41	4,582	09/09/2019	06/25/2036
008684-AA-0	AHMA 2006-6 A1A			4	1.D FM	999,893		82.6090	1,168,534	1,414,526		32,328			0.338	3.010	MON	93	11,920	10/19/2016	12/25/2046
02149C-AD-3	CWALT 2006-41CB 1A4			4	1.D FM	498,842		78.7600	609,885	774,350		288,197			5.750	26.680	MON	3,710	44,522	01/04/2012	01/25/2037
02150P-AA-6	CWALT 2007-0A6 A1A			4	1.D FM	760,387		94.1780	811,469	861,629		5,677			0.288	3.370	MON	48	6,820	10/24/2016	06/25/2037
02660T-GN-7	AHM 2005-4 1A1			4	1.D FM	1,336,905		94.8980	1,483,867	1,563,632		22,016			0.728	4.420	MON	221	19,410	07/12/2016	11/25/2045
026930-AA-5	AHMA 2007-2 A1			4	1.D FM	2,507,561		92.2540	2,829,763	3,067,353		119,752			0.273	4.930	MON	163	23,809	11/29/2016	03/25/2047
026935-AJ-5	AHMA 2007-3 22A1			4	1.D FM	1,311,306		92.6150	1,593,407	1,720,450		6,808			6.250	2.900	MON	8,961	47,589	02/08/2016	06/25/2037
026936-AA-2	AHMA 2007-5 A1			4	1.D FM	8,088,055		89.5640	10,052,413	11,223,667		8,121,781			0.338	5.200	MON	738	94,577	11/04/2016	06/25/2047
03072S-A2-1	AMSI 2005-R3 M4			4	1.D FM	299,063		99.2610	297,784	300,000		91			1.078	1.180	MON	63	1,131	09/02/2020	05/25/2035
03072S-QC-2	AMSI 2004-R3 M1			4	1.D FM	719,745		99.6980	778,647	781,005		3,520			0.928	4.400	MON	141	11,292	05/14/2015	05/25/2034
03072S-WQ-4	AMSI 2004-R11 M1			4	1.D FM	1,432,188		99.7760	1,528,846	1,532,264		(4,781)			1.138	3.640	MON	339	25,442	10/27/2015	11/25/2034
03072S-WR-2	AMSI 2004-R11 M2			4	1.D FM	2,004,922		98.7500	1,978,019	2,003,044		2,003,044			1.213	1.690	MON	472	34,795	08/23/2018	11/25/2034
03072S-XD-2	AMSI 2004-R12 M1			4	1.D FM	280,736		100.7030	292,586	290,542		2,376			1.003	3.630	MON	57	4,423	05/03/2016	01/25/2035
03072S-XE-0	AMSI 2004-R12 M2			4	1.D FM	8,666,412		99.3800	8,665,514	8,719,547		8,666,412			1.063	1.770	MON	1,802	138,097	12/07/2018	01/25/2035
04541G-UP-5	ABSHE 2005-HEB M2			4	1.D FM	899,436		99.5790	1,004,942	979,669		14,925			0.823	3.570	MON	162	13,507	04/15/2015	11/25/2035
04542B-NL-2	ABFC 2005-HE2 M3			4	1.D FM	782,673		100.1180	834,730	833,739		821,906			0.928	3.910	MON	150	12,054	05/02/2016	06/25/2035
04544N-AD-6	ABSHE 2006-HE6 A4			4	1.D FM	360,487		98.8150	394,292	399,017		11,855			0.308	4.670	MON	24	3,240	12/02/2015	11/25/2036

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04544P-AD-1	ABSHE 2006-HE5 A4		4		1.D FM	1,205,440	.98,7280	1,403,225	1,421,300	1,325,714		7,393			.0,288	4,030	MON	80	11,250	07/23/2013	07/25/2036
05532V-BE-6	BCAP 2010-RR2 5A2		4		1.D FM	30,849	102.2600	31,865	31,160	31,017		.123			.5,000	5,190	MON	130	1,558	05/30/2014	12/26/2036
058931-BL-9	BAFC 2006-3 5A8		4		1.D FM	303,945	101.2180	335,768	331,727	298,311		(1,989)			.5,500	5,490	MON	1,520	18,223	09/23/2010	03/25/2036
05946X-S6-1	BAFC 2005-7 3A1		4		1.D FM	278,274	108.6320	311,846	287,066	279,140		2,547			.5,750	6,330	MON	1,376	16,502	09/20/2010	11/25/2035
05946X-WF-6	BAFC 2005-3 1A23		4		1.D FM	281,000	103.7260	300,100	289,318	284,682		2,841			.5,500	5,980	MON	1,326	15,841	01/14/2010	06/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1		4		1.D FM	217,231	107.3990	247,868	230,790	215,845		3,357			.5,500	7,640	MON	1,058	12,632	03/24/2010	08/25/2035
05949Q-AY-1	BAFC 2006-2 2A17		4		1.D FM	8,862	99.1300	8,964	9,042	7,433		85			.5,750	8,450	MON	43	520	10/18/2010	03/25/2036
05949T-BD-0	BAFC 2006-1 2A1		4		1.D FM	296,339	98.9820	310,924	314,121	281,500		980			.5,500	5,980	MON	1,440	16,249	03/04/2010	01/25/2036
05950F-AE-5	BAFC 2006-4 A5		4		2.B FM	163,689	94.1760	173,092	183,794	156,798		(1,874)			.6,000	5,690	MON	919	10,977	03/02/2012	07/25/2036
05950M-AB-6	BAFC 2006-G 2A1		4		1.D FM	593,968	99.0230	656,355	662,825	637,089		12,740			.0,591	4,530	MON	131	7,301	12/08/2015	07/20/2036
05951V-AV-1	BAFC 2006-1 6A1		4		1.D FM	1,916,124	93.5100	2,450,297	2,620,341	1,802,041		168,859			.0,531	10,360	MON	464	26,664	09/12/2013	12/20/2046
05968K-AE-4	BAFC 2014-R2 2A1		4		1.D FM	461,976	96.4020	494,839	513,307	503,400		12,440			.0,358	4,180	MON	31	4,592	10/10/2014	05/26/2037
06051G-BU-2	BAFC 2004-2 3A1		4		1.D FM	119,668	107.4950	128,242	119,300	119,772		(119)			.5,500	5,460	MON	547	6,560	12/21/2011	09/20/2034
07384Y-SE-7	BSABS 2004-SD1 A2		4		1.D FM	437,780	98.6750	485,371	491,888	472,033		9,970			1,048	4,280	MON	100	7,717	12/06/2011	12/25/2042
073879-J7-4	BSABS 2005-HE8 M2		4		1.D FM	389,398	100.0100	411,834	411,789	399,150		2,178			1,123	4,220	MON	90	6,774	05/25/2016	08/25/2035
073879-LN-6	BSABS 2004-AC6 A1		4		1.D FM	1,386,982	99.2610	1,425,750	1,436,357	1,378,537		(803)			.5,750	3,620	MON	6,883	55,503	10/11/2013	11/25/2034
07388E-AC-0	BSABS 2006-SD2 M2		4		1.D FM	1,976,250	97.9180	1,958,373	2,000,000	1,977,638		1,388			.0,948	1,250	MON	369	6,638	09/29/2020	06/25/2036
12543P-AC-7	CIHL 2006-21 A3		4		3.B FM	28,362	76.0580	25,279	33,236	25,548		(1,071)			.6,000	2,080	MON	166	1,994	09/09/2019	02/25/2037
12543P-AK-9	CIHL 2006-21 A10		4		1.D FM	185,567	74.0570	163,603	220,913	106,597		1,807			.5,750	13,940	MON	1,059	12,702	03/20/2012	02/25/2037
12543X-AF-3	CIHL 2006-19 1A6		4		1.D FM	367,519	76.4530	330,321	432,057	218,275		1,655			.6,000	12,190	MON	2,160	25,923	06/05/2012	01/25/2037
12554T-AL-5	CIM 2019-INV2 A11		4		1.D FM	597,166	100.0740	602,885	602,437	597,166		2,154			1,098	1,700	MON	110	3,904	06/23/2020	05/25/2049
12566T-AM-9	CMALT 2006-A7 1A12		4		1.D FM	601,760	100.3030	635,346	832,821	583,512		11,194			.6,000	11,020	MON	4,164	49,969	05/09/2014	12/25/2036
12567A-AG-2	CMALT 2007-A3 1A7		4		1.D FM	214,007	100.3250	321,796	320,751	205,560		5,649			.5,750	12,660	MON	1,537	18,443	01/11/2012	03/25/2037
12594X-AM-6	CSMC 2017-HL1 A12		4		1.D FM	4,009,671	103.0390	4,121,578	4,000,000	4,000,000		(5,123)			.3,500	3,390	MON	11,667	140,000	06/26/2017	06/25/2047
126671-3Y-0	CIWL 2004-2 3A4		4		1.D FM	536,718	95.2650	527,122	553,318	537,721		1,003			.0,648	1,370	MON	70	938	09/23/2020	07/25/2034
126673-NE-8	CIWL 2004-12 AF6		4		1.D FM	250	100.4900	264	263	243		25			4,634	17,200	MON	1	12	07/26/2010	03/25/2035
126673-QX-3	CIWL 2004-13 AF6		4		1.D FM	78	100.2290	84	84	70		24			4,581	63,440	MON	4	4	05/07/2010	04/25/2035
126673-WD-0	CIWL 2005-1 AF6		4		1.D FM	1,926	101.3800	2,241	2,211	2,051		245			.5,030	22,010	MON	9	109	01/29/2010	07/25/2035
126673-Y8-9	CIWL 2005-7 AF5W		4		1.D FM	1,471,300	100.9720	2,092,401	2,072,254	1,885,975		105,436			.5,554	12,630	MON	9,591	102,055	06/28/2012	10/25/2035
126673-Y9-7	CIWL 2005-7 AF6		4		1.D FM	3,836	101.3910	4,420	4,359	3,538		930			4,693	46,460	MON	17	205	04/26/2010	10/25/2035
12667G-TS-2	CIWALT 2005-26CB A6		4		1.D FM	367,664	95.1980	413,605	434,464	280,496		11,061			.5,500	13,460	MON	1,991	23,896	10/12/2010	07/25/2035
12667G-Z3-0	CIWALT 2005-38 A3		4		1.D FM	836,414	91.1150	896,589	984,017	807,193		32,610			.0,848	5,300	MON	162	13,422	06/28/2016	09/25/2035
12668A-2M-6	CIWALT 2005-70CB A3		4		1.D FM	185,343	89.8100	201,920	224,829	135,813		5,638			.5,500	13,660	MON	1,030	12,366	03/01/2012	12/25/2035
12668A-2N-4	CIWALT 2005-70CB A4		4		1.D FM	376,159	89.8100	406,718	452,863	276,611		10,889			.5,500	13,270	MON	2,076	24,907	06/07/2012	12/25/2035
12668A-EV-3	CIWALT 2005-59 1A1		4		1.D FM	799,304	92.2630	903,483	979,239	768,971		38,817			.0,803	6,140	MON	284	12,964	06/22/2016	11/20/2035
12668A-MF-9	CIWALT 2005-49CB A1		4		1.D FM	476,222	92.8970	460,830	496,064	418,873		(2,248)			.5,500	5,810	MON	2,274	27,283	01/18/2012	11/25/2035
12668A-TN-5	CIWALT 2005-62 1A1		4		1.D FM	1,547,280	78.8730	1,554,811	1,971,284	1,499,256		32,479			.0,748	2,740	MON	287	24,873	06/29/2016	12/25/2035
126694-EK-0	CIWL 2005-18 A3		4		1.D FM	210,129	79.8270	184,454	231,065	170,805		(2,741)			.5,500	6,110	MON	1,059	12,695	03/01/2012	10/25/2035
126694-GU-6	CIWL 2005-23 A1		4		1.D FM	451,128	80.1340	401,677	501,254	353,019		(2,104)			.5,500	7,600	MON	2,297	27,509	02/11/2010	11/25/2035
126694-PH-5	CIWL 2005-28 A3		4		1.D FM	682,974	82.6050	661,785	801,142	476,570		14,999			.5,500	11,750	MON	3,672	44,063	06/29/2012	12/25/2035
12669G-RA-5	CIWL 2005-15 A8		4		1.D FM	253,109	81.7090	237,716	290,930	172,796		5,456			.5,500	13,990	MON	1,333	16,001	03/01/2012	08/25/2035
161546-FV-3	CFAB 2003-4 1A5		4		1.D FM	569,895	104.5650	717,965	686,620	605,094		14,269			.5,071	8,020	MON	2,902	35,645	02/25/2010	05/25/2033
16162W-KT-5	CHASE 2005-S1 1A13		4		1.D FM	150,157	110.1930	170,581	154,801	150,281		918			.6,000	6,870	MON	774	9,288	05/05/2010	05/25/2035
16163Y-AE-4	CHASE 2016-SH1 M4		4		1.D FM	421,432	99.6210	442,480	444,160	428,773		11,295			.3,750	4,980	MON	1,388	16,656	08/02/2016	04/25/2045
172973-W5-4	CMSI 2005-4 1A6		4		1.D FM	320,213	100.0000	333,990	333,990	324,436		1,475			.5,500	6,280	MON	1,531	18,368	03/30/2010	07/25/2035
173103-AD-4	CMSI 2007-6 1A4		4		1.D FM	847,602	98.0010	991,838	1,012,062	783,187		15,229			.6,000	9,930	MON	5,060	60,458	09/12/2008	07/25/2037
225458-F7-8	CSFB 2005-7 2A4		4		1.D FM	572,282	70.2210	467,306	665,479	445,898		(11,787)			.5,500	4,800	MON	3,050	37,363	11/02/2010	08/25/2035
225470-VP-5	CSMC 2006-1 4A13		4		1.D FM	192,241	100.0000	211,109	211,109	187,016		1,790			.5,500	7,230	MON	968	11,611	09/30/2010	02/25/2036
23243A-AB-2	CIWALT 2006-0A12 A1B		4		1.D FM	604,542	88.8000	739,187	832,416	634,249		56,231			.0,341	10,640	MON	95	7,047	07/27/2016	09/20/2046
25150Q-AA-5	DBALT 2006-0A1 A1		4		1.D FM	1,201,954	92.8530	1,377,844	1,483,893	1,149,662		56,884			.0,348	5,720	MON	100	12,656	05/31/2016	02/25/2047
25150W-AA-2	DBALT 2007-0A3 A1		4		1.D FM	438,703	92.0870	470,440	510,863	429,768		13,225			.0,288	3,370	MON	29	4,044	10/02/2014	07/25/2047
25151A-AB-7	DBALT 2006-AR3 A2		4		1.D FM	798,859	94.0160	969,888	1,031,618	751,937		48,696			.0,388	7,120	MON	78	9,209	02/17/2016	08/25/2036
25151K-AC-3	DBALT 2007-3 2A1		4		1.D FM	1,488,860	91.3940	1,672,178	1,829,628	1,452,455		50,178			.0,898	4,830	MON	319	25,891	10/25/2016	10/25/2047

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25151R-AF-1	DBALT 2007-AR1 A4		4		1.D FM	615,979	106.5600	813,779	763,680	712,501		46,124			0.308	6.460	MON	46	6,201	09/24/2015	01/25/2047
25151X-AC-5	DBALT 2007-OA4 2A1		4		1.D FM	2,093,678	98.7110	2,267,982	2,297,589	2,093,678		64,315			0.348	4.150	MON	155	19,588	02/21/2017	08/25/2047
30711X-EP-5	CAS 2017-C01 1M2		4,6		1.D	7,040,767	102.9040	7,023,405	6,825,196	6,927,456		(138,494)			3.698	2.440	MON	4,908	291,936	09/19/2019	07/25/2029
30711X-J7-0	CAS 2018-C03 1M2		4,6		3.B	2,599,580	99.8090	2,583,157	2,588,083	2,595,501		(5,404)			2.298	2.100	MON	1,156	73,662	05/07/2019	10/25/2030
30711X-JX-3	CAS 2017-C03 1M2		4,6		1.D	979,065	101.1160	919,754	909,601	946,496		(21,628)			3.148	0.000	MON	557	33,793	07/24/2018	10/25/2029
30711X-LT-9	CAS 2017-C04 2M2		4,6		1.D	3,134,476	100.1730	3,026,320	3,021,084	3,095,252		(53,589)			2.998	1.550	MON	1,761	100,481	01/28/2020	11/25/2029
30711X-NX-8	CAS 2017-C05 1M2		4,6		1.D	2,243,999	99.8730	2,185,168	2,187,934	2,223,728		(19,493)			2.348	1.230	MON	999	63,392	07/25/2018	01/25/2030
30711X-QX-5	CAS 2017-C06 1M2		4,6		2.B	2,306,825	100.2540	2,239,054	2,233,368	2,277,611		(29,011)			2.798	1.200	MON	1,215	74,981	05/07/2019	02/25/2030
30711X-Y2-4	CAS 2018-C05 1M2		4,6		3.B	4,809,178	100.1260	4,729,531	4,723,533	4,789,559		(36,348)			2.498	1.360	MON	2,294	141,200	01/28/2020	01/25/2031
30711X-YX-6	CAS 2018-C01 1M2		4,6		2.B	2,217,405	99.4980	2,175,963	2,186,936	2,204,442		(11,859)			2.398	1.830	MON	1,020	64,480	05/07/2019	07/25/2030
3137G0-NX-3	STACR 2017-DNA2 M2		4,6		1.D	1,000,000	103.2780	1,032,786	1,000,000	1,000,000					3.598	3.640	MON	700	41,751	04/04/2017	10/25/2029
3137G0-QQ-5	STACR 2017-DNA3 M2		4,6		1.D	3,101,133	101.3650	3,040,980	3,000,000	3,053,538		(27,957)			2.648	1.660	MON	1,545	96,120	05/07/2019	03/25/2030
32027N-VE-8	FFML 2005-FFH3 M3		4		1.D FM	2,140,903	99.1630	2,315,466	2,335,000	2,226,407		(3,602)			1.018	3.440	MON	462	35,907	01/04/2017	09/25/2035
32056C-AH-2	FHASI 2007-4 1A8		4		1.D FM	540,557	71.0670	428,482	602,922	335,813		(5,194)			6.000	8.730	MON	3,015	36,167	08/05/2014	08/25/2037
362341-KD-0	GSAMP 2005-HE4 M2		4		1.D FM	887,780	100.2250	923,274	921,199	905,156		19,927			0.883	4.260	MON	158	8,394	03/25/2020	07/25/2045
362439-AD-3	GSAMP 2006-HE4 A2C		4		1.D FM	121,239	99.9000	129,452	129,580	128,890		3,946			0.298	3.710	MON	8	1,039	08/18/2015	06/25/2036
36245A-AD-8	GSAMP 2006-HE6 A4		4		1.D FM	2,020,193	93.4870	2,526,586	2,702,600	2,048,072		77,105			0.388	4.590	MON	204	24,155	05/23/2016	08/25/2036
36245R-AF-6	GSAA 2007-6 A4		4		1.D FM	1,874,680	77.5720	1,824,489	2,351,979	1,677,952		78,378			0.748	6.120	MON	342	23,941	09/09/2019	05/25/2047
36249B-AD-2	GSAA 2007-7 A4		4		1.D FM	765,668	97.4690	841,933	863,789	788,214		30,900			0.688	5.350	MON	116	8,987	06/01/2016	07/25/2037
39539L-AH-4	GPWF 2007-AR2 2A1		4		1.D FM	1,389,501	94.6820	1,633,030	1,724,750	1,334,232		75,518			0.348	5.660	MON	117	14,710	06/16/2016	05/25/2037
40430H-EQ-7	HASC 2006-NC1 1A		4		1.D FM	1,119,079	98.8420	1,158,241	1,171,810	1,120,029		13,439			0.568	3.110	MON	129	12,629	05/17/2017	11/25/2035
41165A-AB-8	HVMLT 2007-5 A1A		4		1.D FM	3,323,616	94.2490	3,487,218	3,699,973	3,225,294		78,531			0.341	3.050	MON	456	31,360	02/09/2017	09/19/2037
41165B-AC-4	HVMLT 2007-6 2A1A		4		1.D FM	3,199,422	92.1460	3,366,903	3,653,872	3,199,422		60,110			0.341	3.120	MON	451	30,969	10/17/2016	08/19/2037
437084-PZ-3	HEAT 2005-8 M1		4		1.D FM	1,320,024	99.8060	1,415,677	1,418,427	1,388,429		8,517			0.578	3.350	MON	159	15,432	09/25/2015	02/25/2036
45071K-BM-5	JXIS 2005-HE2 M4		4		1.D FM	7,989	100.0280	8,513	8,510	8,488		301			1.078	5.120	MON	2	136	02/22/2016	09/25/2035
45254N-JW-8	IMM 2004-6 2A		4		1.D FM	609,208	106.6830	684,130	641,271	638,033		13,029			6.060	6.650	MON	3,238	27,402	07/30/2013	10/25/2034
45254N-KR-7	IMM 2004-8 2A1		4		1.D FM	3,556,307	99.7000	3,618,009	3,628,884	3,556,307		16,210			0.848	2.110	MON	598	49,498	03/01/2019	10/25/2034
45257V-AB-2	IMSA 2007-3 A1B		4		1.D FM	1,514,969	85.5770	1,848,798	2,160,383	1,501,398		75,796			0.388	6.430	MON	163	24,596	05/24/2016	09/25/2037
45660N-UY-9	RAST 2003-A11 A6		4		1.D FM	978,750	104.0460	1,040,467	1,000,000	986,330		345			5.750	5.910	MON	4,792	57,500	07/08/2011	11/25/2033
45661E-AF-1	INDX 2006-AR2 2A1		4		1.D FM	3,306,617	80.1560	3,337,866	4,164,177	2,955,970		106,994			0.568	4.770	MON	460	44,880	08/31/2016	02/25/2046
456652-AG-1	INJA 2007-A1 A7		4		1.D FM	694,604	59.6430	505,845	848,119	451,778		(7,489)			6.000	8.230	MON	4,239	50,698	11/22/2011	08/25/2037
45667W-AA-6	INDX 2006-FLX1 A1		4		1.D FM	2,923,474	97.4860	3,215,785	3,298,701	2,923,474		85,247			0.358	4.010	MON	230	29,654	08/11/2016	11/25/2036
46185J-AC-2	IHSFR 2018-SFR1 B		4		1.C FE	3,000,000	99.1720	2,975,170	3,000,000	3,000,000					1.102	2.510	MON	1,378	48,596	01/26/2018	03/17/2037
46187V-AE-9	IHSFR 2018-SFR3 C		4		1.E FE	4,002,500	99.7650	3,990,626	4,000,000	4,000,000					1.452	2.650	MON	2,421	79,028	07/23/2018	07/17/2037
46187X-AC-9	IHSFR 2018-SFR4 B		4		1.B FE	3,000,000	99.8350	2,995,077	3,000,000	3,000,000					1.402	2.750	MON	1,753	57,746	10/26/2018	01/17/2038
46651Y-AC-4	JPMIT 2019-9 A3		4		1.D FM	3,290,357	102.9760	3,341,310	3,244,728	3,290,357		(19,563)			3.500	2.990	MON	9,464	113,566	11/22/2019	05/25/2050
525221-EE-3	LXS 2005-8 2A4A		4		1.D FM	29,536	159.9070	55,503	34,709	15,934		7,368			6.190	96.330	MON	179	2,031	10/12/2010	12/25/2035
525221-EM-5	LXS 2005-7N 1A1A		4		1.D FM	835,598	96.1000	902,264	938,874	835,598		(997)			0.688	3.830	MON	126	11,267	08/23/2016	12/25/2035
525221-GM-3	LXS 2005-9N 1A1		4		1.D FM	1,534,687	94.7990	1,689,262	1,781,929	1,540,483		38,241			0.418	3.170	MON	145	21,275	07/21/2016	02/25/2036
525226-AG-1	LXS 2006-12N A31A		4		1.D FM	1,245,245	97.0640	1,652,869	1,702,852	1,199,203		116,098			0.348	12.350	MON	115	14,780	02/09/2015	08/25/2046
52522R-AD-2	LXS 2006-GP1 A3A		4		1.D FM	1,065,5															

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61746W-YU-8	MSDWC 2003-NC1 M1			4	.1 D FM	375,945	.99	9370	389,202	378,941					.1 723	3.700	MON	130	8,790	10/01/2015	11/25/2032
61748H-KA-8	MSM 2005-4 3A1			4	.1 D FM	464,414	100	6330	528,087	524,761					.4 811	10.590	MON	2,104	25,047	11/21/2011	08/25/2035
64352V-NJ-6	NCHET 2005-B A2D			4	.1 D FM	175,581	.99	8610	186,778	187,037					0.948	3.130	MON	34	2,742	04/29/2015	10/25/2035
64828F-CQ-3	NRZT 2018-4A A1S			4	.1 D FM	1,160,224	100	0920	1,187,265	1,186,171					0.898	1.410	MON	207	6,504	06/02/2020	01/25/2048
64828N-AA-3	NRZT 2017-5A A1			4	.1 D FM	1,223,371	101	1850	1,239,817	1,225,286					.1 648	1.710	MON	393	12,232	06/02/2020	06/25/2057
65535V-PD-4	NAA 2005-AP3 A3			4	.1 D FM	905,162	.84	6850	891,616	1,378,387					5.318	8.580	MON	6,109	39,196	09/09/2019	08/25/2035
65536H-AG-3	NHEL1 2005-FM1 M2			4	.1 D FM	487,024	.99	5570	512,750	515,028					0.883	3.320	MON	88	7,209	01/08/2016	05/25/2035
669884-AA-6	NHEL 2006-1 A1A			4	.1 D FM	3,198,915	.98	3590	3,301,175	3,356,239					0.468	2.810	MON	305	32,742	03/02/2017	05/25/2036
67113K-AL-2	OBX 2019-EXP2 2A2			4	.1 D FM	998,636	.99	3440	992,092	998,636					.1 348	1.950	MON	262	18,664	07/18/2019	06/25/2059
67448Q-AT-8	OBX 2019-EXP1 2A1B			4	.1 D FM	2,963,125	100	2600	3,007,820	3,000,000					.1 098	2.260	MON	641	48,586	04/16/2019	01/25/2059
67448W-BE-7	OBX 2020-EXP3 2A2			4	.1 D FM	1,033,800	100	2410	1,036,297	1,033,800					.1 348	1.360	MON	271	3,688	09/18/2020	01/25/2060
68383N-CA-9	OPMAC 2005-4 1APT			4	.1 D FM	465,720	100	4420	515,384	513,111					0.768	3.680	MON	77	6,579	05/09/2014	11/25/2035
68389F-JH-8	COMLT 2005-4 M1			4	.1 D FM	292,896	.99	9080	310,069	310,353					0.808	3.460	MON	49	4,106	02/04/2016	11/25/2035
69337B-AH-7	PHHAM 2007-1 21A			4	.1 D FM	477,216	.93	7150	592,427	632,158					6.000	8.590	MON	3,161	37,930	10/26/2010	02/25/2037
70069F-BS-5	PPSI 2004-WHO1 M2			4	.1 D FM	812,099	.99	9770	862,554	862,746					1.138	3.330	MON	191	14,325	08/14/2015	09/25/2034
73316P-GV-6	POPLR 2005-5 MW1			4	.1 D FM	489,243	.99	8140	528,643	505,939					0.588	4.070	MON	61	5,816	12/15/2015	11/25/2035
73316P-KJ-8	POPLR 2006-B M1			4	.1 D FM	6,676,250	.95	5830	6,690,847	7,000,000					0.688	1.610	MON	936	78,710	07/25/2019	05/25/2036
749239-AF-6	RAMP 2006-RZ5 M1			4	.1 D FM	1,307,860	.93	8170	1,543,638	1,350,728					0.508	3.920	MON	163	6,278	05/06/2020	08/25/2046
74923L-AB-8	RALI 2007-Q04 A1A			4	.1 D FM	2,379,440	.95	5150	2,517,400	2,635,586					0.338	3.470	MON	173	22,209	03/21/2017	05/25/2047
74923P-AB-9	RAMP 2007-RZ1 A2			4	.1 D FM	144,460	.99	8810	157,049	157,235					5.619			9	1,277	03/29/2016	02/25/2037
74924Y-AC-7	RASC 2007-KS3 A13			4	.1 D FM	922,099	.99	2570	1,013,060	1,020,641					0.398	3.760	MON	79	9,227	02/25/2015	04/25/2037
74978F-AH-2	RAAC 2007-SP3 A2			4	.1 D FM	1,608,750	104	4980	1,724,232	1,650,000					1.648	2.080	MON	529	22,711	04/01/2020	09/25/2047
75114H-AA-5	RALI 2006-Q05 1A1			4	.1 D FM	2,357,408	.90	0650	2,412,753	2,678,872					0.578	2.980	MON	301	29,146	02/24/2017	05/25/2046
75114R-AD-7	RALI 2006-QA3 A1			4	.1 D FM	285,376	101	0270	325,542	322,231					0.548	8.490	MON	34	3,246	05/02/2014	04/25/2036
751153-AA-5	RALI 2006-Q010 A1			4	.1 D FM	1,802,889	.92	5940	2,114,812	2,283,945					0.308	6.530	MON	137	18,880	06/01/2016	01/25/2037
75115Y-AA-7	RALI 2007-Q01 A1			4	.1 D FM	7,490,769	.92	4070	7,509,196	8,126,220					0.298	2.200	MON	471	65,153	08/26/2019	02/25/2047
75156W-AE-3	RAMP 2006-RS4 M1			4	.1 D FM	362,500	.93	7480	468,741	500,000					0.673	3.870	MON	65	5,405	10/25/2016	07/25/2036
75157D-AC-8	RAMP 2007-RS2 A3			4	.1 D FM	617,390	.91	0950	785,281	862,038					0.518	4.050	MON	87	8,845	10/25/2016	05/25/2037
75970N-BE-6	RAMC 2005-3 AF4			4	.1 D FM	1,810,428	108	0400	2,192,356	2,029,201					5.140	8.780	MON	8,692	104,301	05/29/2014	11/25/2035
759950-FZ-6	RAMC 2005-4 A5			4	.1 D FM	2,980,813	.94	3960	3,492,675	3,700,000					6.066	4.800	MON	18,704	129,701	07/24/2015	02/25/2036
76110W-NB-9	RASC 2005-KS2 M1			4	.1 D FM	442,628	.99	1450	471,088	475,146					0.793	6.460	MON	73	3,431	03/24/2020	03/25/2035
76111X-RB-1	RFMSI 2004-S9 1A23			4	.1 D FM	298,434	100	7120	328,032	325,713					5.500	7.130	MON	1,493	17,907	02/04/2010	12/25/2034
76112B-2S-8	RAMP 2006-RS2 A3B			4	.1 D FM	1,444,701	.98	6220	1,538,238	1,559,731					0.908	3.430	MON	275	20,190	01/03/2017	03/25/2036
76112B-K3-3	RAMP 2005-EFC6 M2			4	.1 D FM	330,223	.99	7650	370,167	371,037					0.793	3.950	MON	41	4,851	04/29/2015	11/25/2035
76112B-SQ-4	RAAC 2005-SP1 2A3			4	.1 D FM	787,301	102	0070	887,410	869,945					5.250	6.270	MON	3,806	45,419	05/05/2010	09/25/2034
762009-AR-9	RFMSI 2007-S6 1A16			4	.1 D FM	174,130	.97	9900	216,932	221,381					6.000	7.130	MON	1,107	13,283	01/11/2012	06/25/2037
80557B-AC-8	SAST 2007-3 2A2			4	.1 D FM	611,591	.99	6760	658,149	660,287					0.468	4.220	MON	60	6,441	04/19/2016	09/25/2047
81375W-JT-4	SABR 2006-FR1 A2C			4	.1 D FM	1,087,567	.99	6600	1,156,903	1,160,846					0.728	3.680	MON	164	14,491	12/14/2015	11/25/2035
81377A-AD-4	SABR 2006-HE2 A2C			4	.1 D FM	602,863	.56	6660	630,015	1,111,792					0.298	3.420	MON	64	15,519	09/09/2019	07/25/2036
81744M-AA-0	SEMT 2007-3 1A1			4	.1 D FM	326,329	.96	7090	352,362	384,352					0.551	4.190	MON	61	3,680	01/17/2013	07/20/2036
81745D-AE-1	SEMT 2013-9 A1	CF		4	.1 D FM	2,032,314	103	0230	2,156,430	2,093,146					3.500	4.050	MON	6,105	73,260	10/16/2013	07/25/2043
81745J-AA-6	SEMT 2013-11 A1	CF		4	.1 D FM	2,338,281	101	7580	2,500,100	2,456,903					3.500	4.570	MON	7,166	85,987	09/05/2013	09/25/2043
83611M-NJ-3	SVHE 2006-2 M2			4	.1 D FM	989,375	.97	7220	977,221	1,000,000					0.673	1.130	MON	131	1,760	09/29/2020	03/25/2036
83611Y-AD-4	SVHE 2006-OPT4 2A3			4	.1 D FM	342,126	.99	8970	375,521	371,336					0.448	4.760	MON	33	3,210	09/25/2015	06/25/2036
83612J-AC-8	SVHE 2006-EQ1 A3			4	.1 D FM	494,704	.99	0850	536,507	541,458					0.308	3.370	MON	19	4,397	09/15/2015	10/25/2036
83612Q-AC-2	SVHE 2007-NS1 A3			4	.1 D FM	1,289,574	.98	9050	1,428,085	1,443,889					0.348	3.850	MON	98	12,315	05/05/2016	01/25/2037
86358E-EK-8	SAIL 2003-BC11 A3			4	.1 D FM	1,435,033	.98	6900	1,428,741	1,447,700					1.098	1.300	MON	265	5,336	09/10/2020	10/25/2033
86358E-PB-6	SAIL 2004-10 A11			4	.1 D FM	7,259,188	100	2000	7,280,560	7,266,000					1.648	1.690	MON	2,328	62,434	07/01/2020	11/25/2034
86358E-RB-4	SAIL 2005-2 M2			4	.1 D FM	164,630	.99	5740	173,299	174,039					0.883	3.160	MON	30	2,436	10/13/2015	03/25/2035
86358E-RC-2	SAIL 2005-2 M3			4	.1 D FM	771,875	.95	2660	952,665	1,000,000					0.928	4.270	MON	180	14,458	11/15/2016	03/25/2035
86358E-RX-6	SAIL 2005-3 M3			4	.1 D FM	1,971,563	100	2440	2,004,893	2,000,000					0.868	1.940	MON	338	27,689	11/27/2018	04/25/2035
86358E-SM-9	SAIL 2005-4 M3			4	.1 D FM	505,092	.99	9530	545,421	545,677					0.868	3.770	MON	92	7,555	02/09/2016	05/25/2035
86358E-UW-4	SAIL 2005-HE1 M2			4	.1 D FM	967,188	.97	2780	972,790	1,000,000					0.870	1.710	MON	169	4,563	07/01/2020	07/25/2035

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
86359A-2G-7	SAIL 2003-BC10 A4			4	1.D FM	1,035,062	.99.7910	1,074,542	1,076,787	1,036,285		(8,907)			1.148	3.370	MON	240	17,989	08/18/2015	10/25/2033
86359B-G5-4	SASC 2004-18H A5			4	1.D FM	521,050	105.1780	642,856	611,202	531,379		16,243			4.750	8.830	MON	2,419	29,032	01/28/2010	10/25/2034
86359D-LN-5	SASC 2005-WF3 M3			4	1.D FM	861,493	.98.2470	857,107	872,398	862,096		603			1.018	1.320	MON	173	2,322	09/28/2020	07/25/2035
86359D-UL-9	LXS 2005-SN 1A1			4	1.D FM	690,237	.98.8740	734,333	742,689	707,473		18,816			0.448	3.670	MON	65	4,250	08/11/2020	11/25/2035
86359D-VD-6	SASC 2005-OPT1 A3			4	1.D FM	2,675,000	.77.3170	3,865,855	5,000,000	3,065,422		138,631			0.868	7.380	MON	844	73,179	05/18/2016	11/25/2035
86360L-AF-3	SASC 2006-WF2 M2			4	1.D FM	700,938	.93.2120	932,128	1,000,000	793,341		33,431			0.438	5.150	MON	85	9,449	11/22/2016	07/25/2036
88156T-AB-9	TMTS 2006-9HGA A2			4	1.D FM	276,736	.98.9670	294,690	297,766	283,826		11,208			0.548	4.440	MON	32	3,367	04/01/2016	10/25/2037
88156Y-AA-0	TMTS 2006-11 A1			4	1.D FM	1,573,197	.98.4940	1,613,018	1,637,680	1,573,196		(6,943)			0.298	2.570	MON	95	13,130	05/11/2017	10/25/2037
89177J-AB-4	TPMT 2019-2 A2			4	1.D FM	1,910,000	110.4040	2,208,091	2,000,000	1,921,471		3,103			3.750	4.230	MON	6,250	75,000	03/01/2019	12/25/2058
89177X-AB-3	TPMT 2019-HY3 A1B			4	1.D FM	1,231,918	.99.8020	1,315,395	1,318,000	1,240,161		8,243			1.148	2.320	MON	294	10,782	05/13/2020	10/25/2059
92922F-2N-7	WAMJ 2005-AR11 A1C3			4	1.D FM	939,718	100.6860	947,058	940,600	939,718		(8)			1.168	1.510	MON	214	15,842	02/13/2019	08/25/2045
92922F-4V-7	WAMJ 2005-AR13 A1C3			4	1.D FM	1,694,601	.97.2890	1,654,879	1,700,980	1,694,601		1,258			1.128	1.600	MON	373	27,961	02/07/2019	10/25/2045
93364E-AA-2	WMIH 2007-HE3 1A			4	1.D FM	1,818,286	.92.8770	2,251,701	2,424,382	1,887,234		96,198			0.373	5.810	MON	176	21,297	12/15/2015	05/25/2037
93934F-HC-9	WIALT 2005-AR1 A1A			4	1.D FM	2,003,499	.94.3470	2,321,114	2,460,167	1,998,513		93,233			0.408	5.720	MON	195	22,972	06/01/2016	12/25/2035
949797-AA-2	WFMS 2007-15 A1			4	3.B FM	34,703	100.0280	36,112	36,102	34,774		(422)			6.000	4.610	MON	181		03/24/2011	11/25/2037
94985F-AA-6	WFAIT 2007-PA2 1A1			4	1.D FM	211,538	101.1060	252,365	249,602	188,444		7,686			6.000	12.080	MON	1,248	14,667	10/13/2010	06/25/2037
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						247,926,067	XXX	264,589,569	275,928,984	247,142,705		3,340,931			XXX	XXX	XXX	238,717	5,226,860	XXX	XXX
03881B-AN-3	AIMST 2020-HF1 C			4	1.D FM	4,794,540	106.9600	5,348,032	5,000,000	4,803,220		8,680			3.599	4.050	MON	14,996	106,972	05/19/2020	05/15/2053
05492C-AJ-6	BBCMS 2018-RR1 C			4	1.D FM	2,948,929	.99.2560	2,945,412	2,967,475	2,948,929		2,471			1.408	1.810	MON	1,974	57,041	12/02/2019	02/15/2033
05492G-AG-3	BBCMS 2019-CLP B			4	1.D FM	3,239,974	.99.4350	3,253,140	3,271,616	3,239,974		(6,450)			1.041	1.750	MON	1,609	50,759	02/14/2019	12/15/2031
05492G-AJ-7	BBCMS 2019-CLP C			4	1.D FM	1,388,563	.99.2040	1,390,966	1,402,121	1,388,563		(2,376)			1.240	1.950	MON	821	24,591	02/14/2019	12/15/2031
05492N-AE-3	BBCMS 2019-BIAY C			4	1.G FE	1,987,086	.94.4510	1,889,021	2,000,000	1,987,086		(835)			1.768	2.060	MON	1,670	45,817	11/18/2019	11/15/2034
05525M-AG-1	BAMLL 2014-520M C			4	1.D FM	4,763,086	107.2940	5,364,716	5,000,000	4,816,180		9,392			4.213	4.570	MON	11,705	214,207	08/04/2014	08/15/2046
05526V-AG-0	BAMLL 2015-FR11 AK25			4	2.C FE	1,661,172	102.4870	2,049,745	2,000,000	1,901,854		47,692			2.495	5.170	MON	4,159	50,538	03/26/2015	09/27/2045
056054-AH-2	BX 2019-XL E			4	1.D FM	4,746,489	.99.2960	4,713,081	4,746,489	4,746,489					1.958	2.140	MON	4,390	117,892	10/09/2019	10/15/2036
056057-AA-0	BX 2018-B10A A			4	1.D FM	2,404,925	.99.9980	2,439,972	2,440,000	2,430,885		23,881			0.829	2.650	MON	956	32,599	01/17/2019	03/15/2037
056070-AN-8	BX 2020-BXLP C			4	1.D FM	1,998,171	.99.6580	1,991,357	1,998,171	1,998,171					1.278	1.350	MON	1,206	27,481	01/23/2020	12/15/2036
06541F-BA-6	BANK 2017-BNK4 A4			4	1.D FM	1,471,994	114.2590	1,622,478	1,420,000	1,453,854		(5,197)			3.625	3.170	MON	4,290	51,475	05/09/2017	05/15/2050
07388V-AG-3	BSCMS 2007-T26 AM			4	1.D FM	370,645	.99.9220	382,865	383,160	380,705		502			5.431	5.940	MON	1,734	20,976	08/26/2010	01/12/2045
08877B-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)			4	1.B	1,627,010	118.4030	1,926,430	1,627,010	1,627,010					6.489	6.480	MON	4,692	105,577	05/14/2010	06/15/2032
08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)			4	1.B	292,830	.92.1730	269,911	292,830	292,830					3.983	3.980	MON	518	11,663	05/21/2012	06/15/2032
09179B-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)			4	1.C	1,403,820	108.4900	1,523,013	1,403,820	1,403,820					4.610	4.610	MON	2,876	64,716	03/12/2013	03/15/2033
09940*-AA-8	BOOS-SEVILLE LLC (7-ELEVEN)			4	1.C	136,807	103.4950	141,589	136,807	136,807					8.000	8.000	MON	912	10,945	06/04/2002	03/01/2022
12433A-AC-3	BX 2020-FOX B			4	1.D FE	2,000,000	100.2440	2,004,883	2,000,000	2,000,000					1.508	1.520	MON	1,425	2,977	10/29/2020	11/15/2032
12433A-AE-9	BX 2020-FOX C			4	1.G FE	2,700,000	100.2480	2,706,712	2,700,000	2,700,000					1.708	1.730	MON	2,179	4,559	10/29/2020	11/15/2032
12433U-AJ-4	BX 2018-GW C			4	1.D FM	1,997,500	.97.1160	1,942,336	2,000,000	1,997,500					1.378	1.980	MON	1,302	37,887	05/01/2018	05/15/2035
12433Y-AJ-6	BX 2020-WKNG C			4	1.D FM	2,000,000	.99.7930	1,995,865	2,000,000	2,000,000					1.558	1.580	MON	1,472	6,608	09/17/2020	10/15/2037
12482H-AG-9	CAMB 2019-LIFE B			4	1.D FM	4,400,000	100.0010	4,400,083	4,400,000	4,400,000					1.408	1.780	MON	2,927	84,694	01/25/2019	12/15/2037
12514M-BC-8	CD 2016-CD1 A4			4	1.D FM	6,903,130	108.8070	7,421,781	6,821,000	6,868,247		(8,560)			2.724	2.570	MON	15,484	185,804	10/12/2016	08/10/2049
12515D-AR-5	CD 2017-CD4 A4			4	1.D FM	1,031,523	113.2770	1,132,773	1,000,000	1,020,645		(3,127)			3.514	3.120	MON	2,928	35,140	05/08/2017	05/10/2050
12515G-AD-9	CD 2017-CD3 A4			4	1.D FM	1,041,680	113.8840	1,138,843	1,000,000	1,026,943		(4,199)			3.631	3.110	MON	3,026	36,310	05/02/2017	02/10/2050
125282-AG-8	CGDBB 2017-B10C B			4	1.D FM	5,347,198	.99.9690	5,349,003	5,350,624	5,347,198					1.128	2.240	MON	2,852	87,747	03/05/2019	07/15/2032
125282-AJ-2	CGDBB 2017-B10C C			4	1.D FM	3,008,298	.99.9690	3,007,369	3,008,298	3,008,298					1.208	2.270	MON	1,717	51,781	08/03/2017	07/15/2032
12528Y-BD-4	CF 2019-CF2 SWA			4	1.D FM	478,711	102.7680	513,842	500,000	479,777		1,066			3.923	4.460	MON	1,635	11,444	05/27/2020	11/15/2052
12540B-AA-8	CIESTERRA SEHQ, LLC (SEMPRA ENERGY)			4	2.A	6,231,961	.93.7520	5,842,645	6,231,961	6,231,961					4.700	4.700	MON	17,086	292,902	10/15/2013	07/10/2040
12593G-AK-8	COMM 2015-PC1 C			4	2.B FM	4,753,842	.97.3830	4,869,192	5,000,000	4,858,135		10,528			4.429	5.000	MON	18,458	224,768	07/01/2015	07/10/2050
12593J-BK-1	COMM 2015-CR24 C			4	1.D FM	1,439,355	102.2720	1,534,093	1,500,000	1,464,324		2,776			4.378	4.840	MON	5,474	66,770	09/10/2015	08/10/2048
12593P-AW-2	COMM 2015-CR25 A4			4	1.D FM	7,156,521	112.4340	7,398,205	6,580,000	6,892,949		(65,334)			3.759	2.620	MON	20,612	247,342	10/12/2016	08/10/2048
12653V-AA-4	CSMC 2019-1CE4 A			4	1.D FM	3,223,367	100.1330	3,229,320	3,225,000	3,224,096		728			1.138	1.210	MON	1,734	12,364	09/09/2020	05/15/2036
12653V-AC-0	CSMC 2019-1CE4 B			4	1.D FM	1,567,500	.99.9690	1,649,505	1,650,000	1,581,241		13,741			1.388	2.700	MON	1,082	19,235	04/01/2020	05/15/2036
12673H-AA-5	CZ-BRISTOL ASSOC (KROGER)			4	2.B	1,090,531	105.4650	1,150,132	1,090,531	1,090,531					7.250	7.250	MON	6,589	79,063	04/30/1999	03/01/2023
12722H-AA-6	CYS WINCHESTER, KY			4	2.B 1F	3,494,572	.95.2140	3,294,385	3,459,972	3,493,372		(1,828)			4.281	4.180	MON	6,583	152,637	12/19/2019	01/15/2044

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
16135#-AA-8	CHARTER REALTY & DEV(SHAW S-MKT)				4.B	448,385	110.9090	497,303	448,385	448,385					7.950	7.950	MON	2,971	35,647	12/06/2001	02/01/2027
17320Q-AL-3	CGOINT 2013-375P D		4		1.D FM	897,188	100.5230	1,005,238	1,000,000	959,964		3,436			3.517	4.780	MON	2,931	35,762	02/24/2014	05/10/2035
17325H-BP-8	CGOINT 2017-P7 A4		4		1.D FM	1,285,768	114.4010	1,402,566	1,226,000	1,264,957		(5,930)			3.712	3.110	MON	3,792	45,509	05/02/2017	04/14/2050
17326M-AA-0	CGOINT 2018-TBR A		4		1.D FM	3,153,500	98.1230	3,139,962	3,200,000	3,153,500		(36,806)			0.988	1.680	MON	1,494	47,932	01/03/2019	12/15/2036
17327X-AC-1	CGOINT 2019-SST2 B		4		1.D FM	2,000,000	100.0000	2,000,001	2,000,000	2,000,000					1.258	2.010	MON	1,189	35,442	02/21/2019	12/15/2036
17327X-AE-7	CGOINT 2019-SST2 C		4		1.D FM	1,000,000	99.9370	999,376	1,000,000	1,000,000					1.458	1.920	MON	689	19,754	02/21/2019	12/15/2036
193051-AL-3	COLD 2020-ICE5 C		4		1.D FM	3,500,000	100.0310	3,501,102	3,500,000	3,500,000					1.808	1.830	MON	2,989	8,189	10/22/2020	11/15/2037
20048@-AA-4	COMM 2019-S21F A		4		1.D FM	3,972,328	98.2690	4,078,172	4,150,000	3,996,755			24,427		1.058	2.180	MON	2,075	26,253	06/01/2020	06/15/2034
22964@-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)				1.C	1,903,028	109.2640	2,079,333	1,903,028	1,903,028					5.090	5.090	MON	4,305	96,847	07/31/2014	08/15/2034
23305M-AL-9	DBCCR 2014-AROP E		4		1.D FM	965,195	99.7960	997,962	1,000,000	986,105		3,375			4.934	5.550	MON	4,112	50,167	04/29/2015	01/10/2034
23306G-AE-7	DBGS 2018-B10D C		4		1.D FM	3,445,648	99.9710	3,479,524	3,480,521	3,445,648		(22,021)			1.108	1.840	MON	1,822	56,371	06/05/2018	05/15/2035
26831@-AA-6	EDF DANVERS II (KOHLS)				2.C	4,031,414	115.1950	4,684,796	4,066,824	4,052,074		3,520			7.250	7.360	MON	24,570	294,845	10/22/2007	10/01/2027
29429C-AD-7	CGOINT 2016-P3 A4		CF	4	1.D FM	4,833,984	110.7790	4,985,079	4,500,000	4,688,527		(35,543)			3.329	2.420	MON	12,484	149,805	09/26/2016	04/15/2049
30261H-AN-3	FREMF 2012-K18 B		CF	4	1.D FM	6,624,844	103.2180	7,225,265	7,000,000	6,926,970		47,708			4.224	4.960	MON	24,643	301,937	08/01/2013	01/25/2045
30261N-AE-0	FREMF 2013-K25 B		CF	4	1.D FM	5,314,388	104.5590	6,169,012	5,900,000	5,752,081		68,670			3.619	4.920	MON	17,796	217,219	10/29/2013	11/25/2045
30263H-AL-5	FREMF 2011-K15 B		CF	4	1.D FM	8,542,500	101.9490	8,665,671	8,500,000	8,500,000					4.965	4.840	MON	35,170	428,833	07/02/2013	08/25/2044
30265A-AN-4	FREMF 2013-K33 B		CF	4	1.D FM	4,501,563	106.1210	5,306,058	5,000,000	4,837,006				54,175	3.497	4.750	MON	14,574	177,791	11/12/2013	08/25/2046
30287T-AO-0	FREMF 2015-K49 C		4		1.D FM	1,797,656	104.9200	2,098,404	2,000,000	1,877,342		22,281			3.720	5.160	MON	6,200	75,683	02/23/2017	10/25/2048
30290W-AE-5	FREMF 2012-K23 B		CF	4	1.D FM	9,001,172	104.1020	10,410,203	10,000,000	9,765,341		119,343			3.655	4.980	MON	30,464	371,872	07/02/2013	10/25/2045
30291G-AN-9	FREMF 2013-K27 B		CF	4	1.D FM	2,654,531	104.9540	3,148,641	3,000,000	2,905,080		39,416			3.495	4.990	MON	8,739	106,667	07/29/2013	01/25/2046
30291H-AE-7	FREMF 2013-K28 B		CF	4	1.D FM	3,507,188	105.1410	4,205,642	4,000,000	3,861,623		55,424			3.489	5.070	MON	11,632	141,978	06/28/2013	06/25/2046
30291J-AJ-2	FREMF 2013-K29 B		CF	4	1.D FM	4,373,360	105.5270	5,276,389	5,000,000	4,814,588		69,483			3.475	5.070	MON	14,482	176,817	07/17/2013	05/25/2046
302947-AE-6	FREMF 2016-K60 B		4		1.D FM	3,971,034	108.9510	4,902,838	4,500,000	4,152,745		48,627			3.535	5.020	MON	13,259	161,850	12/15/2016	12/25/2049
30294D-AN-3	FREMF 2016-K52 B		4		1.D FM	1,427,578	110.4220	1,656,338	1,500,000	1,457,180		6,938			3.924	4.510	MON	4,906	59,873	05/13/2016	01/25/2049
30295D-AG-7	FREMF 2016-K57 B		4		1.D FM	1,415,391	111.1480	1,667,229	1,500,000	1,445,046		7,735			3.918	4.600	MON	4,898	59,790	11/16/2016	08/25/2049
30295X-AS-7	FREMF 2017-K724 B		4		1.D FM	944,381	105.9930	1,059,933	1,000,000	973,107				7,777	3.484	4.380	MON	2,904	35,416	01/13/2017	11/25/2023
34719R-AA-9	FCRE 2018-1A A1		4		1.A FE	3,480,750	99.0650	3,467,292	3,500,000	3,480,750					1.503	2.510	MON	1,608	71,236	11/28/2018	11/16/2035
35108@-AA-3	40 HIGHTWAY ASSOCIATES (MCDONALDS)				2.A	38,999	101.0290	39,401	38,999	38,999					7.875	7.870	MON	256	3,073	07/26/2001	06/01/2021
35690A-AS-7	FREMF 2016-K58 B		4		1.D FM	915,781	109.3900	1,093,908	1,000,000	945,304		7,795			3.738	4.780	MON	3,115	38,023	12/01/2016	09/25/2049
35708W-AU-4	FREMF 2017-K71 C		4		1.D FM	926,719	105.2500	1,052,507	1,000,000	944,051		6,420			3.753	4.660	MON	3,128	38,174	03/06/2018	11/25/2050
36192@-AA-8	TR CTF-GKN DRIVE/LINE NORTH AMERICA				3.A	4,640,882	108.5750	4,988,980	4,594,932	4,624,363		(5,052)			4.510	4.360	MON	9,210	207,231	01/30/2015	03/15/2030
36197V-AA-6	GSMS 2013-PEMB A		CF	4	1.D FM	9,151,563	96.5720	9,657,241	10,000,000	9,632,801		77,289			3.549	4.500	MON	29,579	360,863	11/15/2013	03/05/2033
36198E-AP-0	GSMS 2013-GC13 AS		CF	4	1.D FM	2,991,563	106.9980	3,209,949	3,000,000	2,995,388		583			4.083	4.100	MON	10,209	124,547	09/17/2013	07/10/2046
36228C-UV-3	GSMS 2005-ROCK A		CF	4	1.D FM	5,100,417	115.3200	5,766,025	5,000,000	5,030,390		(6,384)			5.366	5.200	MON	22,358	268,300	05/17/2005	05/03/2032
36228C-VC-4	GSMS 2005-ROCK E		CF	4	1.D FM	1,978,750	110.3580	2,207,172	2,000,000	1,991,318		1,601			5.465	5.570	MON	9,108	109,300	01/21/2011	05/03/2032
36251P-AD-6	GSMS 2016-GS3 A4		CF	4	1.D FM	10,523,658	108.8170	11,197,322	10,290,000	10,427,816		(23,595)			2.850	2.580	MON	24,439	293,265	10/12/2016	10/10/2049
36253P-AC-6	GSMS 2017-GS6 A3		4		1.D FM	1,029,947	112.7120	1,127,130	1,000,000	1,019,771		(2,954)			3.433	3.060	MON	2,861	34,330	05/19/2017	05/10/2050
43300L-AJ-9	HILT 2016-HHV C		4		1.D FM	984,547	105.8110	1,058,112	1,000,000	989,945		1,409			4.193	4.370	MON	3,495	42,634	11/22/2016	11/05/2038
43720@-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)				1.C	3,866,910	109.7270	4,243,053	3,866,910	3,866,910					5.700	5.700	MON	9,796	220,414	04/29/2010	03/15/2025
44974A-AL-1	IMTT 2017-APTS DFL		4		1.D FM	2,711,244	98.6720	2,675,263	2,711,244	2,711,244					1.708	2.790	MON	2,188	60,457	06/29/2017	

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61690Q-AE-9	MSBAM 2015-C23 A4	.CF		4	1.D FM	8,134,570		110,8390	7,500,000	7,836,809			(73,782)		3,719	2,600	MON	23,244	278,925	10/12/2016	07/15/2050
61690V-AZ-1	MSBAM 2015-C26 A5	.CF		4	1.D FM	3,517,062		111,0120	3,220,200	3,381,418			(33,112)		3,531	2,360	MON	113,705	9,475	09/27/2016	10/15/2048
61765D-AT-5	MSC 2015-MS1 A3	.CF		4	1.D FM	8,022,363		108,7560	7,500,000	7,771,119			(62,229)		3,510	2,570	MON	21,938	263,250	10/12/2016	05/15/2048
61765T-AL-7	MSBAM 2015-C25 B	.CF		4	1.D FM	7,720,010		112,4980	7,630,000	7,672,876			(10,547)		4,524	4,350	MON	28,769	351,066	02/18/2016	10/15/2048
61767C-AV-0	MSBAM 2017-C33 A5			4	1.D FM	1,029,928		113,8770	1,000,000	1,019,506			(2,987)		3,599	3,220	MON	2,999	35,990	05/04/2017	05/15/2050
61767F-BA-8	MSC 2016-UB11 A4	.CF		4	1.D FM	12,193,652		107,6570	12,000,000	12,111,187			(20,284)		2,782	2,580	MON	27,820	333,840	10/12/2016	08/15/2049
68275C-AC-2	FB 2005-1 A3	.CF		4	1.D FM	6,324,115		113,2540	6,383,313	6,357,336			4,819		5,278	5,370	MON	21,525	336,911	04/28/2010	08/10/2035
71957#-AA-8	PICERNE-MEADOWBROOK (AHOLD/STOP&SHOP)				2.B	2,181,820		115,6100	2,181,820	2,181,820					7,950	7,950	MON	14,455	173,455	10/18/2001	10/01/2026
750731-AA-9	AUTUMN WIND HQ LLC (RAIDERS FOOTBALL)				2.A	1,991,491		100,6510	1,991,491	1,991,491					3,744	3,740	MON	4,349	60,063	02/20/2020	02/10/2049
81753R-AC-3	RRT 2014-1 B	.@		4	2.B FE	2,518,125		82,1970	4,000,000	3,365,827		170,699			0,000	5,210	N/A			06/01/2015	05/25/2047
82510W-AL-4	SHOPS 2016-CSTL D			4	1.D FM	1,826,250		82,0370	2,000,000	1,882,624		9,532			3,731	4,770	MON	6,219	75,866	12/06/2016	07/05/2036
83751#-AA-1	S COVE DEV (AHOLD/STOP & SHOP)				2.B	1,709,461		113,1120	1,639,402	1,660,966		(7,942)			8,060	7,450	MON	11,011	132,136	10/22/2007	07/01/2025
83751#-AB-9	S COVE DEV (AHOLD/STOP & SHOP)				2.B	281,653		113,0680	272,592	275,396		(1,052)			8,060	7,580	MON	1,831	21,971	10/22/2007	07/01/2025
84075#-AA-8	S WILLOW EDF (AHOLD/STOP & SHOP)				2.B	85,129		114,3030	97,286	85,119		(2)			7,500	7,490	MON	532	6,383	10/22/2007	01/01/2027
90205F-AJ-9	PRK 2017-280P C			4	1.D FM	5,000,000		99,8760	5,000,000	5,000,000					1,408	2,130	MON	3,326	97,867	09/19/2017	09/15/2034
90276V-AJ-8	UBSCM 2018-C8 B			4	2.B FM	3,019,453		116,1360	3,000,000	3,014,564		(2,320)			4,567	4,450	MON	11,418	137,010	10/26/2018	02/15/2051
90353D-BD-6	UBSCM 2018-C12 B			4	3.B FM	1,024,219		112,2520	1,000,000	1,019,380		(2,289)			4,787	4,450	MON	3,990	47,875	10/25/2018	08/15/2051
91831U-AG-2	VINDO 2016-350P E			4	1.D FM	1,374,551		97,7940	1,500,000	1,407,461		12,606			3,902	5,070	MON	4,878	59,515	04/06/2018	01/10/2035
92890N-AU-3	WFRBS 2012-C10 A3	.CF		4	1.D FM	4,671,383		103,5890	5,000,000	4,919,741		38,560			2,875	3,710	MON	11,979	143,750	10/16/2013	12/15/2045
92936C-AJ-8	WFRBS 2011-C4 A4			4	1.D FM	16,835,599		100,5690	16,500,000	16,501,098		(31,980)			4,902	4,610	MON	67,403	808,830	09/14/2011	06/15/2044
94988H-AF-8	WFCM 2012-LC5 B	.CF		4	1.D FM	2,562,490		103,8040	2,500,000	2,509,234		(7,378)			4,142	3,820	MON	8,629	103,550	09/19/2012	10/15/2045
94988M-AD-1	WFCM 2015-NXS2 A4	.CF		4	1.D FM	7,996,875		108,7690	7,500,000	7,755,881		(59,714)			3,498	2,590	MON	21,863	262,350	10/12/2016	07/15/2058
95000C-BK-8	WFCM 2016-NXS5 A6FL			4	1.D FM	491,875		101,0780	500,000	492,658		783			1,708	2,040	MON	403	4,354	05/28/2020	01/15/2059
95000G-AY-0	WFCM 2016-BNK1 A3	.CF		4	1.D FM	3,067,500		108,1140	3,000,000	3,038,785		(7,013)			2,652	2,380	MON	6,630	79,560	09/26/2016	08/15/2049
95002C-AC-5	WFCM 2020-SOP B			4	1.D FE	6,445,715		95,1110	6,453,000	6,445,715					1,668	1,870	MON	5,085	106,053	01/29/2020	01/15/2035
96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)				4.B	3,224,149		103,1790	3,326,650	3,224,149					5,040	5,040	MON	7,222	162,497	08/17/2012	09/15/2033
96928*-FG-7	SEG US 95, LLC (WALGREENS)				2.B	1,422,578		105,0600	1,422,578	1,422,578					4,760	4,760	MON	3,010	67,715	02/05/2013	09/15/2034
05587T-AA-4	BSPRT 2019-FL5 A		C	4	1.A FE	1,225,000		99,1010	1,225,000	1,225,000					1,308	1,860	MON	757	22,267	05/20/2019	05/15/2029
05607K-AC-5	BXMT 2017-FL1 AS		C	4	1.A FE	4,000,000		99,7500	4,000,000	4,000,000					1,348	2,660	MON	2,547	74,799	12/08/2017	06/15/2035
55379V-AA-6	M360 2019-CRE2 A		C	4	1.A FE	2,500,000		99,6380	2,500,000	2,500,000					1,558	2,060	MON	1,840	51,780	08/14/2019	09/15/2034
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						391,874,289	XXX	414,375,637	397,309,119	395,245,654		420,173			XXX	XXX	XXX	1,022,898	13,720,114	XXX	XXX
00868P-AA-3	AHOLD LEASE SERIES 2001-			1,2	2.B FE	1,722,466		114,3240	1,758,207	1,537,916		1,608,710			8,620	5,970	JJ	65,916	132,568	02/09/2010	01/02/2025
07324S-CB-6	BAYC 2005-3A A1			4	2.C FE	1,751,144		94,2860	1,811,893	1,921,694		1,751,144			0,628	2,970	MON	235	19,815	03/26/2015	11/25/2035
07324Y-AB-5	BAYC 2006-2A A1			4	2.C FE	817,476		94,1470	869,642	923,701		837,092			0,493	2,960	MON	89	8,439	05/08/2014	07/25/2036
07325Y-AA-6	BAYC 2007-3 A1			4	3.A FE	887,561		92,9150	913,843	983,520		887,561			0,388	2,980	MON	74	8,790	09/26/2014	07/25/2037
12189P-AM-4	BURLINGTN NO SF 02-2 TR			2	1.B FE	168		99,5400	168	168					5,140	5,140	JJ	4	9	09/12/2002	01/15/2021
126650-BS-8	CVS PASS-THROUGH TRUST			1,2	2.B FE	1,364,402		122,8900	1,676,719	1,364,402		1,364,402			7,507	7,500	MON	5,975	102,426	12/07/2009	01/10/2032
12672#-AA-6	CVS CAREMARK CORPORATION			2	2.B	2,769,579		110,7000	3,065,924	2,769,579		2,769,579			4,704	4,700	MON	7,600	130,281	09/20/2012	09/10/2034
12803P-AB-4	CAJUN 2017-1A A2			4	2.C FE	2,664,178		101,8490	2,734,646	2,685,000		3,971			6,500	6,630	FMAN	19,876	174,525	05/26/2017	08/20/2047
14855J-AB-1	CLAST 2016-1 A			4	1.G FE	983,717		95,6400	941,103	984,005		983,869			4,450	4,450	MON	1,946	43,788	08/01/2016	08/15/2041
19260M-AA-4	COIN 2017-1A A2			4	2.B FE	2,189,640		97,5270	2,117,567	2,171,250		2,176,819			5,216	4,530	JAJO	20,763	113,252	09/09/2019	04/25/2047
194204-AA-1	CASL 2017-A A1			4	1.F FE	1,091,613		101,4750	1,107,725	1,091,613		1,091,613			1,798	1,820	MON	382	25,490	07/11/2017	11/26/2046
19421U-AA-2	CASL 2019-A A1			4	1.C FE	2,365,245		100,7800	2,395,290	2,376,738		2,365,245			1,548	1,810	MON	715	49,425	06/28/2019	12/28/2048
194230-AA-8	CASL 2018-A A1			4	1.F FE	684,569		100,1860	685,843	684,569		684,569			1,348	1,790	MON	179	12,836	06/12/2018	12/26/2047
20267T-AB-8	CBSLT 2016-A A2			4	1.A FE	898,098		101,8130	914,382	898,098		898,098			2,348	2,990	MON	410	26,021	04/15/2016	05/25/2040
20267T-AC-6	CBSLT 2016-A A2			4	1.B FE	212,510		101,8890	224,444	220,282		217,591			4,000	4,440	MON	147	8,811	04/15/2016	05/25/2040
20267U-AA-6	CBSLT 2016-B A2			4	1.A FE	313,609		100,4830	315,127	313,609		313,609			1,598	2,650	MON	97	6,682	10/13/2016	10/25/2040
210805-DD-6	CONTL AIRLINES 2000-2			1,2	2.C FE	211,801		99,6220	198,071	198,822		199,189			7,707	6,940	AO	3,788	15,323	07/27/2001	04/02/2021
23341K-AA-3	DRB 2015-D A1			4	1.A FE	445,615		100,2380	456,656	455,568		449,306			1,848	2,920	MON	164	10,844	12/04/2015	01/25/2040
23342L-AJ-1	DTAOT 2017-4A E			4	2.B FE	250,195		102,0810	255,205	250,032		250,032			5,150	5,130	MON	572	12,875	03/15/2018	11/15/2024
23342W-AJ-7	DTAOT 2018-1A E			4	3.B FE	999,861		104,4740	1,000,000	999,960		999,960			5,420	5,420	MON	2,409	54,200	03/06/2018	03/17/2025
254683-CC-7	DENT 2017-A7 A7			4	1.A FE	998,984		100,2460	1,002,468	1,000,000		998,984			0,518	1,120	MON	245	10,167	03/25/2019	04/15/2025

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25654F-AB-8	DODGER TICKETS LLC			2	2.C PL	1,744,510	124.1560	2,165,914	1,744,510	1,744,510					6.070	6.070	MAR	79,713	111,785	11/15/2007	03/31/2032
25755T-AF-7	DPABS 2017-1A A21			4	2.A FE	3,393,560	100.0980	3,398,327	3,395,000	3,392,456			(817)		1.464	2.300	JAJO	85,999		07/11/2019	07/25/2047
26208L-AC-2	HONK 2018-1A A2			4	2.C FE	975,000	105.9670	1,033,178	975,000	975,000					4.739	4.730	JAJO	9,113	46,205	04/17/2018	04/20/2048
26224H-AC-1	DRUGG 2017-1A A1			4	2.B FE	579,375	99.9760	579,240	579,375	579,375					2.736	2.740	JAJO	3,436	22,568	05/31/2017	04/15/2027
27034J-AA-9	EARN 2016-B A1			4	1.A FE	271,213	100.2930	272,008	271,213	271,213					2.198	2.860	MON	116	7,442	05/04/2016	02/26/2035
374593-A*-2	GIANTS STADIUM LLC			2	2.B PL	4,705,417	136.9530	6,444,209	4,705,417	4,705,417					7.100	7.090	AO	83,521	334,085	06/30/2010	04/01/2040
47760Q-AB-9	JIMMY 2017-1A A211			4	2.B FE	967,500	103.0990	997,483	967,500	967,500					4.846	4.840	JAJO	7,944	46,885	06/27/2017	07/30/2047
62946A-AB-0	NPRL 2016-1A A2			4	1.F FE	2,000,000	107.7280	2,154,564	2,000,000	2,000,000					5.438	5.430	MON	3,323	108,760	04/26/2016	04/20/2046
63939E-AD-5	NAVSL 2015-AA A3			4	1.A FE	3,116,250	102.2090	3,066,271	3,000,000	3,000,000		(72,149)			1.858	2.000	MON	2,633	71,260	07/31/2017	11/15/2030
63941K-AC-9	NAVSL 2020-CA A2B			4	1.A FE	2,000,000	102.4820	2,049,657	2,000,000	2,000,000					1.758	1.800	MON	1,661	28,832	03/10/2020	11/15/2068
68267L-AE-8	OMFIT 2017-1A D			4	3.B FE	992,422	99.8470	998,472	1,000,000	999,144		(1,353)			4.520	4.560	MON	2,134	45,200	03/22/2018	09/14/2032
78443C-BH-6	SLMA 2004-A A3			4	1.C FE	818,226	98.7530	863,627	874,524	818,226		(23,657)			0.616	3.370	MSJD	255	10,624	12/10/2015	06/15/2033
78469P-AA-2	SOFI 2016-A A1			4	1.A FE	296,899	101.0120	302,623	299,589	296,899		(2,337)			1.898	2.580	MON	111	7,302	02/26/2016	08/25/2036
78471A-AC-7	SOFI 2016-F B			4	1.E FE	1,441,758	107.6140	1,614,212	1,500,000	1,466,918		8,307			4.450	5.020	MON	1,113	66,750	01/13/2017	02/25/2040
78471F-AB-8	SCLP 2016-3 B			4	1.A FE	2,526,301	100.6350	2,543,177	2,527,109	2,527,512		(4,482)			4.490	4.340	MON	1,891	113,467	10/06/2016	12/26/2025
834020-AC-6	SCLP 2016-2 B			4	1.B FE	1,562,261	100.7670	1,574,807	1,562,810	1,563,112		(1,331)			4.770	4.680	MON	1,242	74,546	07/26/2016	10/27/2025
85234F-AB-1	STADIUM FUNDING TRUST	1	2	2.C PL		2,744,713	116.3220	3,192,705	2,744,713	2,744,713					5.200	4.990	AO	34,309	137,807	06/19/2013	04/01/2039
86213A-AB-5	STR 2013-3A A2			4	1.E FE	923,554	103.0940	904,912	877,746	899,027		(7,073)			5.210	4.280	MON	1,397	45,731	11/21/2016	11/20/2043
86359D-UJ-4	LBSBC 2005-2A M3			4	1.D FE	107,071	99.5000	112,069	112,632	111,786		1,804			0.748	3.720	MON	16	1,421	06/15/2017	09/25/2030
87244B-AA-6	TGIF 2017-1A A2			4	4.B FE	948,636	80.4490	748,176	930,000	939,761		(1,761)			6.202	6.070	JAJO	9,773	57,679	09/25/2017	04/30/2047
87342R-AC-8	BELL 2016-1A A23			4	2.B FE	7,237,500	107.8500	7,805,644	7,237,500	7,237,500					4.970	4.960	FMAN	35,970	359,704	05/19/2016	05/25/2046
89174U-AB-2	TPAT 2018-SL1 B			4	1.E FE	2,916,875	94.1170	2,823,514	3,000,000	2,916,875		(1,539)			1.198	2.090	MON	699	51,653	04/23/2019	01/25/2046
90352W-AB-0	STEAM 2018-1 A2			4	1.F FE	999,965	102.6320	1,026,323	1,000,000	999,971		(23)			4.611	4.610	MON	769	46,110	05/02/2018	04/25/2048
90783S-AA-0	UNP RR CO 2003 PASS TRST			2	1.D FE	60,748	103.2380	62,715	60,748	60,748					4.698	4.690	JJ	1,419	7,437	05/07/2003	01/02/2024
94978F-DY-0	WELLS FARGO BK EQUIP SER A-5J TDCC 06-A			2	2.B	609,615	120.8270	736,580	609,615	609,615					5.670	5.660	JJ	17,091	39,144	06/29/2006	06/29/2030
94978F-EA-1	WELLS FARGO BK EQUIP SER A-5 TDCC 06-A			2	2.B	569,532	119.7140	681,809	569,532	569,532					5.780	5.780	JJ	16,277	22,019	04/27/2007	01/27/2029
95058X-AC-2	WEN 2015-1A A23			4	2.B FE	4,737,500	100.8470	4,777,627	4,737,500	4,737,500					4.497	4.490	MSJD	9,469	213,045	05/19/2015	06/15/2045
96042N-AN-7	WLAKE 2018-1A E			4	2.A FE	2,472,727	101.7150	2,528,975	2,486,322	2,484,632		3,534			4.530	4.630	MON	5,006	112,630	03/22/2018	05/15/2023
00176A-BB-0	AMMC 2012-11A BR2		C	4	1.C FE	986,500	97.8520	978,529	1,000,000	986,500		(325)			1.814	2.370	JAJO	3,175	28,293	08/15/2019	04/30/2031
00177H-AC-3	AMMC 2018-22A B		C	4	1.C FE	2,940,000	98.7170	2,961,519	3,000,000	2,940,000		(2,240)			1.664	2.270	JAJO	9,434	82,517	08/14/2019	04/25/2031
00900L-AG-9	AIMCO 2015-AA AR		C	4	1.A FE	1,855,945	99.7280	1,850,899	1,855,945	1,855,945					1.086	2.340	JAJO	4,371	41,142	12/12/2017	01/15/2028
02014P-DN-1	ALM 2015-17A A2R		C	4	1.C FE	497,500	99.1530	495,766	500,000	497,605		105			1.827	2.000	JAJO	1,980		11/16/2020	01/15/2028
03328T-BC-8	ANOC 2015-7A BR2		C	4	1.C FE	997,500	98.6610	986,611	1,000,000	997,599		99			1.977	2.060	JAJO	3,571		11/16/2020	01/28/2031
03759C-AN-0	APID 2016-24A BR		C	4	1.F FE	1,500,000	98.9120	1,483,687	1,500,000	1,500,000					2.368	2.890	JAJO	7,204	52,402	08/23/2018	10/20/2030
03763Y-BE-5	APID 2012-11A CRR		C	4	1.F FE	2,500,000	98.8800	2,472,023	2,500,000	2,500,000					2.717	2.990	JAJO	14,344	97,237	08/20/2019	10/17/2030
04966H-AG-1	ATRM 13A C		C	4	1.F FE	965,000	94.5650	945,654	1,000,000	965,000		(1,158)			2.009	2.890	JAJO	3,907	31,098	08/20/2019	11/21/2030
056162-AQ-3	BABSN 2015-1A BR		C	4	1.C FE	1,114,920	98.0580	1,117,872	1,140,000	1,114,920					1.618	2.600	JAJO	3,741	31,157	01/22/2020	01/20/2031
06759J-AG-3	BABSN 2019-1A B		C	4	1.C FE	2,000,000	99.0120	1,980,258	2,000,000	2,000,000					2.086	2.520	JAJO	9,043	64,669	02/12/2019	04/15/2031
08179H-AB-6	BSP 2017-12A A2		C	4	1.C FE	1,982,500	99.9000	1,998,009	2,000,000	1,982,500		(553)			1.916	2.370	JAJO	8,306	61,212	08/23/2019	10/15/2030
08179H-AC-4	BSP 2017-12A B		C	4	1.G FE	499,000	98.1370	490,686	500,000	499,000					2.236	2.860	JAJO	2,423	16,930	07/26/2018	10/15/2030
09609N-AE-5	BLUEM 2019-24A B		C	4	1.C FE	1,000,000	99.4580	994,588	1,000,000	1,000,000					2.058	2.460	JAJO	4,176	31,893	02/15/2019	04/20/2031
09626Y-AS-9	BLUEM 2013-2A BR		C	4	1.C FE	1,685,890	99.4940	1,691,413	1,700,000	1,685,890					1.815	2.510	JAJO	6,088	49,720	01/18/2019	10/22/2030
12481Q-AC-9	CBAM 2018-5A A		C	4	1.A FE	1,000,000	99.3800	993,800	1,000,000	1,000,000					1.237	2.110	JAJO	2,613	23,766	02/23/2018	04/17/2031
12547L-AE-8	CIFC 2020-2A B		C	4	1.C FE	502,650	100.5660	502,834	500,000	502,626		(24)			2.482	2.360	JAJO	4,379		11/19/2020	08/24/2032
12549J-BE-0	CIFC 2014-1A CR2		C	4	1.F FE	1,647,375	95.1540	1,641,409	1,725,000	1,647,375		(3,206)			2.067	3.090	JAJO	7,431	55,632	07/25/2019	01/18/2031
12553D-AC-1	CIFC 2019-1A B		C	4	1.C FE	2,000,000	99.3560	1,987,132	2,000,000	2,000,000					2.018	2.390	JAJO	8,186	62,772	02/15/2019	04/20/2032
13877B-AC-2	CANVC 2018-1A B		C	4	1.C FE	298,125	99.3280	297,985	300,000	298,180		55			1.927	2.080	JAJO	1,253		11/16/2020	07/15/2031
13887W-AE-0	CANVC 2019-2A C		C	4	1.F FE	1,000,000	100.3200	1,003,203	1,000,000	1,000,000					2.986	3.200	JAJO	6,472	44,126	08/27/2019	10/15/2032
14310M-AW-7	CGMS 2014-1A A1R2		C	4	1.A FE	1,993,938	99.3860	1,981,700	1,993,938	1,993,938					1.187	1.840	JAJO	5,000	46,368	03/05/2018	04/17/2031
14312J-AS-1	CGMS 2015-5A A2R		C	4	1.C FE	1,500,000	99.3020	1,489,542	1,500,000	1,500,000					2.038	2.560	JAJO	6,200	47,383	01/30/2019	01/20/2032
14889D-AN-8	CRMN 2014-1A A2R		C	4	1.C FE	1,250,000	98.5350	1,231,695	1,250,000	1,250,000					2.035	2.810	JAJO	5,019	39,355	10/16/2017	04/22/2030
150323-AQ-6	CEDF 2014-4A BR		C	4	1.C FE	997,800	99.7990	997,994	1,000,000	997,888		88			1.827	1.900	JAJO	3,554		11/18/2020	07/23/2030
15032D-AK-7	CEDF 2016-6A BR		C	4	1.C FE	1,490,250	99.8140	1,497,222	1,500,000	1,490,250					1.818	2.060	JAJO	5,531	30,368	03/02/2020	10/20/2028</

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
16409T-AG-4	CHPRK 2018-1A B	C	4		.1 F FE	1,921,500	.98 6940	1,973,895	2,000,000	1,921,500		(2,917)			2.086	2.980	JAU	9,043	64,669	08/29/2019	04/15/2030
22846D-AC-7	CRNPT 2020-9A B	C	4		.1 C FE	1,006,000	100.5890	1,005,892	1,000,000	1,006,000					2.920	2.760	JAU	6,408		12/01/2020	07/14/2032
26243E-AB-7	DRSLF 2017-53A B	C	4		.1 C FE	2,200,625	.98 5800	2,218,050	2,250,000	2,200,738		.113			1.636	2.400	JAU	7,980	55,052	11/16/2020	01/15/2031
26245R-AA-8	DRSLF 2018-58A A1	C	4		.1 A FE	988,750	.99 2220	992,228	1,000,000	989,744		.994			1.217	1.650	JAU	2,571	3,324	09/29/2020	07/17/2031
26251N-AD-2	DRSLF 2018-60A C	C	4		.1 F FE	487,500	.95 6550	478,277	500,000	487,500		(449)			2.286	2.900	JAU	2,477	17,165	08/19/2019	07/15/2031
34961L-AC-3	FCBSL 2017-1A B1	C	4		.1 C FE	1,500,000	.99 4320	1,491,480	1,500,000	1,500,000					2.084	2.850	JAU	5,820	47,190	10/26/2017	10/26/2029
36318W-AF-7	GALXY 2013-15A BR	C	4		.1 C FE	395,314	.99 7510	396,514	397,500	395,384		.70			1.832	1.980	JAU	1,578		11/17/2020	10/15/2030
36320M-AL-2	GALXY 2015-20A AR	C	4		.1 A FE	1,000,000	.99 5920	995,926	1,000,000	1,000,000					1.218	2.190	JAU	2,471	23,275	02/23/2018	04/20/2031
36656A-AL-2	SIX10 2018-3A C	C	4		.1 F FE	2,922,000	.96 4910	2,894,753	3,000,000	2,922,000		(3,495)			2.067	2.900	JAU	13,096	96,751	09/16/2019	07/17/2028
37952U-AE-3	SEACO 2014-1A A2	C	4		.1 G FE	335,887	100.0530	358,525	358,334	347,764		5.553			3.090	4.800	MON	431	11,073	04/05/2016	07/17/2029
38137P-AW-0	GLD10 2015-10A C1R	C	4		.1 F FE	1,500,000	.98 7470	1,481,214	1,500,000	1,500,000					2.318	2.870	JAU	7,052	51,641	08/08/2018	07/20/2031
38137W-AC-9	GLM 2019-6A A	C	4		.1 A FE	1,498,500	.99 6470	1,494,710	1,500,000	1,498,568		.68			1.558	1.600	JAU	4,740	6,178	09/29/2020	01/20/2033
38137Y-AG-6	GLM 2019-4A B	C	4		.1 C FE	1,500,000	.99 3520	1,490,290	1,500,000	1,500,000					2.014	2.420	JAU	5,792	46,750	01/24/2019	04/24/2031
38172C-AL-9	GOCAP 2017-35A BR	C	4		.1 C FE	2,500,000	.99 9430	2,498,595	2,500,000	2,500,000					2.268	2.620	JAU	11,499	84,801	06/24/2019	07/20/2029
38172H-AC-8	GOCAP 2019-45A B1	C	4		.1 C FE	1,500,000	.99 3300	1,489,961	1,500,000	1,500,000					2.768	3.010	JAU	8,420	67,449	08/22/2019	10/20/2031
38176E-AE-7	GCBSL 2019-40A B	C	4		.1 C FE	3,000,000	.99 4310	2,982,942	3,000,000	3,000,000					2.214	2.670	JAU	12,550	99,338	02/08/2019	01/25/2032
40490B-AC-2	HLA 2017-2A A2	C	4		.1 C FE	997,000	.98 9070	989,071	1,000,000	997,080		.80			1.917	2.020	JAU	4,069		11/27/2020	01/17/2030
40538B-AN-2	HLA 2014-2A A2R	C	4		.1 A FE	962,170	.99 8680	960,906	962,170	962,170					2.022	3.600	JAU	3,513	29,498	04/21/2017	04/28/2025
42086Q-AC-5	HAYFN 2018-9A BR	C	4		.1 C FE	297,000	.99 9990	299,998	300,000	297,083		.83			2.027	2.280	JAU	1,098		11/17/2020	04/28/2031
50181G-BG-4	LCM 16A BR2	C	4		.1 C FE	499,400	.99 3100	496,552	500,000	499,421		.21			1.986	2.040	JAU	2,152	2,588	09/29/2020	10/15/2031
50200F-AC-4	LCM 26A C	C	4		.1 F FE	475,500	.95 0060	475,033	500,000	475,500		(1,005)			2.018	3.210	JAU	2,046	15,693	08/15/2019	01/20/2031
55818V-AY-3	MDPK 2014-15A A2R	C	4		.1 B FE	1,000,000	.99 3180	993,190	1,000,000	1,000,000					1.716	1.930	JAU	3,147	19,083	03/02/2020	01/27/2026
55952Y-AR-8	MAGNE 2014-8A BR2	C	4		.1 C FE	1,240,000	.99 1880	1,239,858	1,250,000	1,240,000		(321)			1.736	2.140	JAU	4,704	35,970	08/22/2019	04/15/2031
55953M-AU-6	MAGNE 2015-15A CR	C	4		.1 F FE	1,920,400	.94 8320	1,896,653	2,000,000	1,920,400		(2,667)			2.014	2.870	JAU	7,611	62,148	08/30/2019	07/25/2031
56578K-AC-3	MCLO 2018-12A A2A	C	4		.1 C FE	1,400,000	.99 5420	1,393,595	1,400,000	1,400,000					2.167	2.730	JAU	6,323	46,578	09/06/2018	04/18/2031
59284M-AB-0	MEXICO CITY ARPT TRUST	C	1,2		2 C FE	231,438	106.5000	244,950	230,000	231,415		(23)			5.500	5.450	AO	2,143	12,650	12/06/2019	10/31/2046
59284M-AD-6	MEXICO CITY ARPT TRUST	C	1,2		2 C FE	958,021	105.3500	1,013,467	962,000	961,557		(5)			5.500	5.500	JJ	22,193	52,910	10/03/2017	07/31/2047
59803A-AE-2	MIDO 2019-10A B	C	4		.1 C FE	1,001,200	100.4960	1,004,962	1,000,000	1,000,000		(1,200)			2.609	2.700	JAU	5,073	32,548	03/02/2020	10/23/2032
64132D-AC-2	NEUB 2019-32A B	C	4		.1 C FE	1,500,000	.99 5290	1,492,944	1,500,000	1,500,000					2.067	2.500	JAU	6,376	47,751	01/28/2019	01/19/2032
67107F-BE-6	OZLM 2014-8A A2RR	C	4		.1 C FE	1,394,400	.99 3940	1,391,526	1,400,000	1,394,400					2.017	2.580	JAU	5,964	44,435	01/18/2019	10/17/2029
67107K-BB-1	OPC 2014-7A A2RR	C	4		.1 C FE	749,063	.98 4810	738,608	750,000	749,063					1.868	2.050	JAU	2,841	22,399	01/08/2020	07/20/2029
67110A-AW-3	OZLM 2015-13A BR	C	4		.1 F FE	1,000,000	.97 8480	978,489	1,000,000	1,000,000					2.314	2.970	JAU	4,050	33,376	09/05/2018	07/30/2027
67112G-AA-6	OZLM 2018-18A A	C	4		.1 A FE	1,500,000	.99 0050	1,485,077	1,500,000	1,500,000					1.256	1.900	JAU	4,085	35,844	02/23/2018	04/15/2031
67570Q-AC-5	OPC 2019-16A B	C	4		.1 C FE	3,000,000	.99 0780	2,972,366	3,000,000	3,000,000					2.068	2.520	JAU	12,583	95,678	02/22/2019	01/20/2032
67572Y-BS-0	OCT22 2014-1A BRR	C	4		.1 C FE	983,750	.98 9310	989,319	1,000,000	983,750					1.665	2.310	JAU	3,285	27,722	06/07/2019	01/22/2030
67590R-BE-4	OCTLF 2014-1A CRR	C	4		.1 G FE	976,000	.98 5020	985,026	1,000,000	976,000		(281)			2.420	3.050	FIAN	2,958	33,139	08/14/2019	11/18/2031
67590X-AQ-5	OCT27 2016-1A CR	C	4		.1 F FE	2,361,220	.98 5630	2,400,027	2,435,000	2,361,220		(2,723)			2.336	3.080	JAU	12,329	84,924	08/22/2019	07/15/2030
67707B-AB-6	QAKC 2017-15A B	C	4		.1 C FE	2,925,000	.97 5410	2,926,258	3,000,000	2,925,000		(3,069)			1.588	2.330	JAU	9,663	81,078	08/19/2019	01/20/2030
69688X-AU-5	PLMRS 2014-1A A2R2	C	4		.1 C FE	985,000	.98 6670	986,673	1,000,000	985,000		(600)			1.667	2.190	JAU	3,521	28,161	08/15/2019	01/17/2031
69689A-AW-0	PLMRS 2015-1A A2R2	C	4		.1 C FE	1,500,000	.99 3670	1,490,509	1,500,000	1,500,000					1.862	2.210	FIAN	3,182	41,324	05/31/2019	05/21/2029
69689A-AY-6	PLMRS 2015-1A BR2	C	4		.1 F FE	1,500,000	.99 9990	1,499,986	1,500,000	1,500,000					2.462	2.790	FIAN	4,207	50,524	05/31/2019	05/21/2029
69689A-BE-9	PLMRS 2015-1A A2R3	C	4		.1 D Z	2,000,000	100.0000	2,000,000	2,000,000	2,000,000					1.400	1.650	FIAN			12/21/2020	05/21/2029
69689A-BG-4	PLMRS 2015-1A BR3	C	4		.1 D Z	1,750,000	100.0000	1,750,000	1,750,000	1,750,000					2.000	2.250	FIAN			12/21/2020	05/21/2029
69703P-AA-7	PLMRS 2018-1A A1	C	4		.1 A FE	500,000	.99 2200	496,100	500,000	500,000					1.247	2.100	JAU	1,300	11,946	02/12/2018	04/18/2031
77340G-AN-1	ROCKT 2017-2A CR	C	4		.1 F FE	500,000	.96 5760	482,881	500,000	500,000					2.136	2.240	JAU	2,315	8,898	02/12/2020	10/15/2029
77587A-AJ-5	RMWK 2018-1A C	C	4		.1 F FE	1,500,000	.94 5990	1,418,986	1,500,000	1,500,000					2.168	2.790	JAU	6,595	49,360	03/29/2018	04/20/2031
83609T-AE-7	SNDPT 2017-4A B	C	4		.1 F FE	1,494,750	.94 7370	1,421,065	1,500,000	1,494,750					2.018	2.720	JAU	6,139	47,079	12/12/2017	01/21/2031
83609Y-AE-6	SNDPT 2013-3RA B	C	4		.1 C FE	1,750,000	.99 7160	1,745,034	1,750,000	1,750,000					1.977	2.000	JAU	7,114		11/18/2020	04/18/2031
83614N-AE-3	SNDPT 2019-3A B	C	4		.1 C FE	502,100	.99 9990	499,997	500,000	502,080		(20)			2.314	2.280	JAU	2,196		11/17/2020	10/25/2032
85816B-CQ-1	STOR 2015-1A BR	C	4		.1 C FE	2,000,000	.99 6380	1,992,761	2,000,000	2,000,000					2.062	2.860	FIAN	4,698	59,187	05/12/2017	05/21/2029
85816B-CS-7	STOR 2015-1A CR	C	4		.1 F FE	2,612,500	.99 4130	2,597,165	2,612,500	2,612,500					2.832	3.600	FIAN	8,428	97,877	05/12/2017	05/21/2029
85816V-AB-2	STOR 2017-1A B	C	4		.1 C FE	1,250,000	.97 4490	1,218,123	1,250,000	1,250,000					1.836	2.560	JAU	4,975	37,241	11/07/2017	10/15/2030
87240N-AN-6	TCW 2017-1A CR	C	4		.1 F FE	1,000,000	.99 2700	992,702	1,000,000	1,000,000					2.263	2.360	JAU	4,024	19,084	02/11/2020	07/29/2029

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87241E-AG-0	TCW 2019-1A B	C	4		1.C FE	2,001,000	.99,5600	1,991,202	2,000,000	2,000,000		(1,000)			2.021	2.130	FIAN	5,277	38,842	01/30/2020	02/15/2029
87249C-AC-5	TICP 2018-10A B	C	4		1.C FE	977,500	.97,1080	971,080	1,000,000	977,500					1.688	2.530	JAJO	3,424	28,040	01/24/2019	04/20/2031
87249L-AE-1	WINDR 2017-4A B	C	4		1.C FE	1,958,000	.97,3070	1,946,146	2,000,000	1,958,000		(1,181)			1.673	2.310	FIAN	3,905	50,878	09/26/2019	11/20/2030
88433B-AS-6	WINDR 2016-2A BR	C	4		1.C FE	99,375	.99,6090	98,045	500,000	99,408					2.027	2.080	FIAN	1,690		11/16/2020	11/01/2031
89300J-AE-8	TRAL 2018-5A B	C	4		1.C FE	495,000	.99,4440	497,220	500,000	495,185		.185			1.927	2.250	JAJO	1,954		11/16/2020	10/20/2028
89300J-AG-3	TRAL 2018-5A C	C	4		1.F FE	2,447,500	.97,9370	2,448,438	2,500,000	2,447,500		(1,877)			2.418	3.130	JAJO	12,260	88,604	09/30/2019	10/20/2028
89624C-AE-2	CAVU 2019-1A B	C	4		1.C FE	500,000	.99,9480	499,742	500,000	500,000					2.430	2.460	JAJO	2,464		11/30/2020	07/20/2032
89640Y-AC-8	TRNTS 2017-6A B	C	4		1.C FE	1,993,800	.99,7520	1,995,044	2,000,000	1,993,800					2.064	2.900	JAJO	7,800	63,167	05/15/2017	07/25/2029
89641C-AC-5	TRNTS 2017-7A B	C	4		1.C FE	2,500,000	.99,3800	2,484,515	2,500,000	2,500,000					1.814	2.580	JAJO	8,570	72,587	11/21/2017	01/25/2031
89641C-AE-1	TRNTS 2017-7A C	C	4		1.G FE	2,000,000	.97,1750	1,943,519	2,000,000	2,000,000					2.414	3.140	JAJO	9,122	70,303	11/21/2017	01/25/2031
89641G-AC-6	TRNTS 2020-12A B1	C	4		1.C FE	503,500	100,7600	503,804	500,000	503,461		(39)			2.527	2.440	JAJO	2,387		11/18/2020	04/25/2033
915328-AW-8	UPLND 2016-1A A2R	C	4		1.C FE	494,375	.99,6140	498,073	500,000	494,375		(151)			1.868	2.300	JAJO	1,894	14,933	08/19/2019	04/20/2031
92328G-BB-1	VENTR 2013-14A BHR	C	4		1.B FE	1,500,000	.97,9620	1,469,440	1,500,000	1,500,000					1.783	1.890	FIAN	2,526	26,300	02/14/2020	08/28/2029
92331N-AE-6	VENTR 2017-30A B	C	4		1.C FE	2,000,000	.99,3560	1,987,134	2,000,000	2,000,000					1.836	2.530	JAJO	7,960	59,586	10/31/2017	01/15/2031
92331V-AA-6	VENTR 2018-31A A1	C	4		1.A FE	500,000	.98,9250	494,628	500,000	500,000					1.248	1.990	JAJO	1,266	11,789	02/23/2018	04/20/2031
92331V-AC-2	VENTR 2018-31A A2	C	4		1.A FE	1,000,000	.98,4240	984,247	1,000,000	1,000,000					1.368	2.090	JAJO	2,775	24,796	02/23/2018	04/20/2031
92917A-AE-6	VOYA 2018-1A B	C	4		1.F FE	965,000	.97,1730	971,737	1,000,000	965,000		(1,385)			2.017	2.870	JAJO	4,148	31,328	08/14/2019	04/19/2031
92917N-AL-2	VOYA 2019-1A BR	C	4		1.C FE	1,500,000	.98,9070	1,483,605	1,500,000	1,500,000					1.786	1.890	JAJO	5,807	22,978	02/07/2020	04/15/2031
94949G-AE-1	WELF 2020-1A A2	C	4		1.C FE	1,250,000	.99,6360	1,245,451	1,250,000	1,250,000					1.986	2.090	JAJO	5,381	17,768	02/13/2020	04/15/2033
94949H-AE-6	WELF 2019-XA A2	C	4		1.C FE	5,000,000	.99,3570	4,967,879	5,000,000	5,000,000					2.218	2.680	JAJO	22,492	167,068	02/15/2019	04/20/2032
98625U-AW-2	YQLO 2016-1A BR	C	4		1.C FE	2,000,000	100,0980	2,001,970	2,000,000	2,000,000					1.968	2.720	JAJO	7,983	61,758	07/21/2017	10/20/2029
98625U-AY-8	YQLO 2016-1A CR	C	4		1.F FE	2,000,000	.99,1460	1,982,932	2,000,000	2,000,000					2.668	3.390	JAJO	10,822	75,952	07/21/2017	10/20/2029
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						216,103,490	XXX	220,089,478	217,371,276	215,923,213		(186,890)			XXX	XXX	XXX	1,029,516	7,048,723	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						4,074,556,094	XXX	4,936,432,532	4,056,099,052	4,064,711,734		2,642,274	212,699		XXX	XXX	XXX	43,733,575	183,398,251	XXX	XXX
064058-AF-7	BANK OF NY MELLON CORP			2	2.A FE	7,369,065	106,0000	8,154,580	7,693,000	7,382,814		4,729			4.625	4.880	MS	99,822	355,801	05/29/2018	12/29/2049
514666-AM-8	LAND O'LAKES INC			2	3.B FE	2,087,500	.97,7500	1,955,000	2,000,000	2,063,554		(8,126)			7.250	6.610	MSJD	6,444	145,000	11/08/2017	06/15/2065
55261F-AH-7	M&T BANK CORPORATION			2	2.C FE	3,986,354	108,6250	4,363,466	4,017,000	3,987,588		433			5.125	5.170	MM	34,312	205,871	05/29/2018	12/29/2049
638612-AJ-0	NATIONWIDE FINANCIAL SER			1	2.B FE	2,130,000	119,5010	2,390,022	2,000,000	2,106,823		(3,676)			6.750	6.220	MM	17,250	135,000	04/02/2013	05/15/2037
665859-AQ-7	NORTHERN TRUST CORP			2	2.A FE	5,434,468	107,2070	5,957,493	5,557,000	5,439,931		1,862			4.600	4.730	AO	63,906	255,622	05/29/2018	12/29/2049
693475-AM-7	PNC FINANCIAL SERVICES			2	2.B FE	968,750	104,3750	1,043,750	1,000,000	969,734		471			4.850	5.050	JD	4,042	48,500	11/19/2018	05/29/2049
693475-AQ-8	PNC FINANCIAL SERVICES			2	2.B FE	2,972,500	109,2500	3,277,500	3,000,000	2,972,613		.1			5.000	5.040	MM	25,000	150,000	09/09/2019	08/01/2167
743315-AU-7	PROGRESSIVE CORP			2	2.A FE	1,500,000	104,2500	1,563,750	1,500,000	1,500,000					5.375	5.370	MS	23,740	80,625	03/09/2018	01/01/9999
902973-AZ-9	US BANCORP			2	2.A FE	4,222,500	112,4750	4,499,000	4,000,000	4,154,000		(20,752)			5.300	4.580	AO	44,756	212,000	07/07/2017	04/15/2027
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						30,671,137	XXX	33,204,561	30,767,000	30,577,057		(25,058)			XXX	XXX	XXX	319,272	1,588,419	XXX	XXX
4899999. Total - Hybrid Securities						30,671,137	XXX	33,204,561	30,767,000	30,577,057		(25,058)			XXX	XXX	XXX	319,272	1,588,419	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
000000-00-0	AMERILIFE				5.B FE	10,045,000	.99,4000	10,188,500	10,250,000	10,045,745		.745			8.736	9.230	MSJD	83,851	637,358	09/03/2020	03/18/2028
12505M-AF-3	OUTFRONT MEDIA (CBS OUTDOOR)				3.B FE	1,096,133	.98,0750	1,077,727	1,098,881	1,096,133					2.249	2.870	JAJO	639	27,431	11/15/2017	11/18/2026
39843P-AG-8	GRIFOLS WORLDWIDE OPERATIONS USA INC	C			3.B FE	822,948	.99,0630	819,334	827,083	825,016		(686)			2.506	3.050	MSJD	386	21,598	01/24/2017	11/15/2027
6399999. Subtotal - Bonds - Unaffiliated Bank Loans - Issued						11,964,081	XXX	12,085,561	12,175,964	11,966,894		59			XXX	XXX	XXX	84,876	686,387	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						11,964,081	XXX	12,085,561	12,175,964	11,966,894		59			XXX	XXX	XXX	84,876	686,387	XXX	XXX
7699999. Total - Issuer Obligations						4,102,291,667	XXX	5,149,936,659	4,296,446,173	4,119,149,875		4,723,992	212,699		XXX	XXX	XXX	51,586,883	185,655,685	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						257,783,432	XXX	275,895,034	285,849,350	257,038,004		3,349,762			XXX	XXX	XXX	279,325	5,714,150	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						392,367,542	XXX	414,884,059	397,798,548	395,735,685		419,752			XXX	XXX	XXX	1,024,955	13,744,794	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						216,103,490	XXX	220,089,478	217,371,276	215,923,213		(186,890)			XXX	XXX	XXX	1,029,516	7,048,723	XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans						11,964,081	XXX	12,085,561	12,175,964	11,966,894		59			XXX	XXX	XXX	84,876	686,387	XXX	XXX
8399999 - Total Bonds						4,980,510,212	XXX	6,072,890,791	5,209,641,311	4,999,813,671		8,306,675	212,699		XXX	XXX	XXX	54,005,555	212,849,739	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ...\$214,854,816 1B ...\$79,526,367 1C ...\$285,014,786 1D ...\$769,893,747 1E ...\$273,425,349 1F ...\$491,976,702 1G ...\$586,535,452

2A ...\$731,111,689 2B ...\$948,883,820 2C ...\$440,337,723

3A ...\$83,287,268 3B ...\$42,806,407 3C ...\$11,861,372

4A ...\$9,147,370 4B ...\$21,105,058 4C ...\$

5A ...\$ 5B ...\$10,045,745 5C ...\$

6 ...\$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Date Acquired
17253#-11-2	CIRCENTER INCORPORATED			50,000	1,000.00	1,000.000	50,000	1,000.000	50,000	50,000									6. *	03/31/2004
42838#-10-8	HF CHLOR-ALKALI LLC CLASS B			332,486	10,000.00	5,901.000	1,962,002	5,901.000	1,962,002	2,085,022									6. *	06/26/2013
000000-00-0	FABRIC TECHNOLOGIES			1,787,356,000	3.92	3.916	7,000,001	3.916	7,000,001	7,000,001									5.B GI	10/09/2020
000000-00-0	FABRIC TECHNOLO PREFER STK			360,583,000	3.12	3.120	1,125,163	3.120	1,125,163	1,125,163									5.B GI	06/04/2020
000000-00-0	HUMANAPI INC SERIES C			701,892,000	0.00	3.562	2,499,999	3.562	2,499,999	2,499,999									5.B GI	06/19/2020
000000-00-0	HEALTHCARE INC			269,469,000	0.00	7.422	1,999,999	7.422	1,999,999	1,999,999									5.B GI	11/04/2019
000000-00-0	HEALTHCARE INC. SERIES A			150,000,000	7.00	7.049	1,057,350	7.049	1,057,350	1,057,350									5.B GI	02/07/2020
000000-00-0	JENNY LIFE, INC			1,269,230,000	2.00	1.773	2,249,998	1.773	2,249,998	2,249,998									5.B GI	12/30/2019
8499999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							17,944,512	XXX	17,944,512	18,067,532									XXX	XXX
084423-70-6	BERKLEY (WR) CORPORATION			50,000,000	25.00	0.000	1,248,150	27.970	1,398,500	1,248,150		198							2.C FE	03/19/2018
125896-86-0	CMS ENERGY CORP			40,000,000	25.00	0.000	1,000,000	28.450	1,138,000	1,000,000		2,500							2.C FE	03/05/2018
233331-85-9	DTE ENERGY CO			165,000,000	25.00	0.000	4,122,500	27.250	4,496,250	4,122,500		18,047							2.C FE	11/13/2017
233331-86-7	DTE ENERGY CO			157,000,000	25.00	0.000	3,865,710	26.760	4,201,320	3,865,710		10,467							2.C FE	12/08/2016
25746U-84-4	DOMINION ENERGY INC			84,800,000	25.00	0.000	2,114,382	26.130	2,215,824	2,114,382		18,859							2.C FE	04/25/2017
29364D-10-0	ENTERGY ARKANSAS LLC			57,000,000	25.00	0.000	1,422,150	26.410	1,505,370	1,422,150		5,789							1.F FE	08/09/2016
361448-60-8	GATX CORP			40,000,000	25.00	0.000	1,000,000	26.210	1,048,400	1,000,000		4,844							2.B FE	05/09/2016
65339K-10-0	NEXTERA ENERGY CAPITAL			43,089,000	25.00	0.000	974,902	26.250	1,131,086	974,902		4,713							2.B FE	01/10/2017
842587-30-5	SOUTHERN COMPANY			120,000,000	25.00	0.000	3,000,000	26.860	3,223,200	3,000,000		39,375							2.C FE	09/12/2016
8599999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							18,747,794	XXX	20,357,950	18,747,794	104,792	1,030,636							XXX	XXX
12509#-13-1	CDOC INC 1994 SERIES 9%			42,109,243	1,000.00	0.000	19,130,834	1,379,800	58,102,333	39,338,896	10,527	3,789,832							3.B	09/11/2003
8699999. Subtotal - Preferred Stock - Parent, Subsidiaries and Affiliates Perpetual Preferred							19,130,834	XXX	58,102,333	39,338,896	10,527	3,789,832							XXX	XXX
8999999 - Total Preferred Stocks							55,823,140	XXX	96,404,795	76,154,222	115,319	4,820,468							XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$1,422,150 1G ..\$
2A ..\$ 2B ..\$1,974,902 2C ..\$15,350,742
3A ..\$ 3B ..\$ 3C ..\$
4A ..\$ 4B ..\$ 4C ..\$
5A ..\$ 5B ..\$15,932,510 5C ..\$
6 ...\$2,012,002

SCHEDULE D - PART 2 - SECTION 2

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ..\$						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-Z0-6	US TREASURY N/B		07/15/2020	JP MORGAN SECURITIES		8,051,343	8,075,000	8,503
91282C-AZ-4	US TREASURY N/B		12/22/2020	JP MORGAN SECURITIES		610,167	610,000	145
0599999. Subtotal - Bonds - U.S. Governments						8,661,510	8,685,000	8,648
40053X-AA-7	GRUPO ENERGIA BOGOTA	C.	05/13/2020	VARIOUS		614,817	610,000	
46513J-XN-6	STATE OF ISRAEL	C.	01/09/2020	CITIGROUP		1,620,320	1,640,000	
1099999. Subtotal - Bonds - All Other Governments						2,235,137	2,250,000	
799055-RJ-9	SAN MATEO CA FOSTER CITY SCH D		04/29/2020	RBC CAPITAL MARKETS		5,000,000	5,000,000	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,000,000	5,000,000	
13077D-NL-2	CALIFORNIA ST UNIV REVENUE		08/27/2020	GOLDMAN SACHS & CO		7,000,000	7,000,000	
13080S-ZF-4	CALIFORNIA STVD CMNTYS DEV AUT		10/22/2020	KEYBANC CAPITAL MKTS		2,500,000	2,500,000	
13080S-ZG-2	CALIFORNIA STVD CMNTYS DEV AUT		10/22/2020	KEYBANC CAPITAL MKTS		4,000,000	4,000,000	
167486-SD-2	CHICAGO ILL		02/20/2020	WELLS FARGO SECURITY		1,900,140	1,500,000	13,943
235036-7A-2	DALLAS-FORT WORTH TX INTERNATI		07/31/2020	MORGAN STANLEY & CO		1,000,000	1,000,000	
25483V-XM-1	DIST OF COLUMBIA REVENUE		06/24/2020	MORGAN STANLEY & CO		4,000,000	4,000,000	
25483V-XN-9	DIST OF COLUMBIA REVENUE		06/24/2020	MORGAN STANLEY & CO		1,500,000	1,500,000	
283299-AS-4	EL MONTE CA		06/24/2020	VARIOUS		5,365,013	5,315,000	1,937
283299-AT-2	EL MONTE CA		06/23/2020	VARIOUS		5,279,469	5,230,000	937
295542-SW-5	ERIE PA WTR AUTH WTR REVENUE		09/29/2020	PNC CAPITAL MARKETS LLC		1,250,000	1,250,000	
362835-CH-1	GAINESVILLE FL SPL OBLG		09/11/2020	BOFA SECURITIES INC		1,595,000	1,595,000	
365471-AR-2	GARDENA CA PENSN OBLIG		11/12/2020	BOFA SECURITIES INC		3,250,000	3,250,000	
39081H-CW-0	GREAT LAKES MI WTR AUTH SEWAGE		06/05/2020	CITIGROUP GLOBAL		4,500,000	4,500,000	
39081J-DZ-8	GREAT LAKES MI WTR AUTH WTR SP		05/01/2020	CITIGROUP GLOBAL		5,000,000	5,000,000	
407835-AR-8	HAMILTON OH NONTAX REVENUE		09/03/2020	KEYBANC CAPITAL MKTS		2,340,000	2,340,000	
407835-AS-6	HAMILTON OH NONTAX REVENUE		09/03/2020	KEYBANC CAPITAL MKTS		2,000,000	2,000,000	
414008-CV-2	HARRIS CNTY TX CULTURAL EDU FA		10/21/2020	BARCLAYS CAPITAL		1,410,000	1,410,000	
414009-QM-5	HARRIS CNTY TX CULTURAL EDU FA		12/10/2020	CITIGROUP GLOBAL		2,000,000	2,000,000	
419794-F4-9	HAWAII ST APPTS SYS REVENUE		10/08/2020	MORGAN STANLEY & CO		7,000,000	7,000,000	
452152-6L-0	ILLINOIS ST		05/14/2020	BOFA SECURITIES INC		1,942,660	2,000,000	
452152-6M-8	ILLINOIS ST		05/14/2020	BOFA SECURITIES INC		986,920	1,000,000	
457074-BP-6	INGLEWOOD CA		06/17/2020	HILLTOP SECURITIES		2,016,540	2,000,000	419
457074-B0-4	INGLEWOOD CA		06/15/2020	HILLTOP SECURITIES		4,070,960	4,000,000	
514264-FU-9	LANCASTER OH CITY SCH DIST		04/09/2020	PNC CAPITAL MARKETS LLC		5,739,193	5,695,000	
524803-BB-8	LEHIGH CNTY AUTH WTR & SWR REV		09/03/2020	RBC CAPITAL MARKETS		5,007,670	5,000,000	
524803-BC-6	LEHIGH CNTY AUTH WTR & SWR REV		09/04/2020	VARIOUS		10,046,111	10,000,000	
587635-JL-8	MERCED CA UNION HIGH SCH DIST		05/22/2020	STIFEL NICOLAUS		16,889,065	56,650,000	
592090-G0-1	MET GOVT NASHVILLE & DAVIDSONC		12/09/2020	CITIGROUP GLOBAL		5,000,000	5,000,000	
59261A-B7-1	MET TRANSPRTN AUTH NY REVENUE		08/20/2020	WELLS FARGO SECURITY		4,012,360	4,000,000	38,940
59261A-G4-3	MET TRANSPRTN AUTH NY REVENUE		05/07/2020	JEFFERIES LLC		987,650	1,000,000	
59261A-G5-0	MET TRANSPRTN AUTH NY REVENUE		05/07/2020	JEFFERIES LLC		2,503,850	2,500,000	
612285-AP-1	MONTEBELLO CA PENSN OBLIG		06/15/2020	VARIOUS		8,750,077	8,340,000	6,085
646066-7L-8	NEW JERSEY ST EDUCNL FACS AUT		06/18/2020	MORGAN STANLEY & CO		6,080,000	6,080,000	
68304F-AP-1	ONTARIO CA PENSN OBLIG		05/13/2020	HILLTOP SECURITIES		5,000,000	5,000,000	
68608W-AL-6	OREGON ST UNIV GEN REVENUE		10/09/2020	BOFA SECURITIES INC		6,000,000	6,000,000	
699211-PV-4	PARAMOUNT CA UNIF SCH DIST		11/19/2020	PIPER SANDLER & CO		3,628,100	10,000,000	
70227R-BE-9	PASADENA CA PENSION OBLIG		05/07/2020	BOFA SECURITIES INC		4,762,950	5,000,000	4,496
73208P-BS-9	POMONA CA PENSN OBLG		08/18/2020	RBC CAPITAL MARKETS		5,589,452	5,535,000	
73208P-BT-7	POMONA CA PENSN OBLG		08/14/2020	RBC CAPITAL MARKETS		1,500,000	1,500,000	
76913C-BF-5	RIVERSIDE CNTY CA PENSN OBLG		04/30/2020	RAYMOND JAMES		16,825,820	16,500,000	
797683-HU-6	SAN FRANCISCO CA CMINTY CLG DIS		12/02/2020	CITIGROUP GLOBAL		5,000,000	5,000,000	
79772E-DN-6	SAN FRANCISCO CITY & CNTY CA C		05/08/2020	STIFEL NICOLAUS		7,000,000	7,000,000	
798189-SK-3	SAN JOSE CA EVERGREEN CMINTY CL		10/23/2020	PIPER SANDLER & CO		3,000,000	3,000,000	
798736-AR-5	SAN LUIS UNIV/WESTLANDS WTR DI		06/05/2020	CITIGROUP GLOBAL		4,500,000	4,500,000	
92812V-F8-4	VIRGINIA ST HSG DEV AUTH		07/09/2020	WELLS FARGO SECURITY		4,000,000	4,000,000	
92812V-K8-8	VIRGINIA ST HSG DEV AUTH		09/25/2020	RAYMOND JAMES		2,000,000	2,000,000	
946303-E5-9	WAYNE MI ST UNIV REVENUES		07/17/2020	BOFA SECURITIES INC		7,000,000	7,000,000	
95236P-GL-8	W COVINA CA PUBLIC FING AUTH L		07/24/2020	HILLTOP SECURITIES		6,500,000	6,500,000	
95737T-EK-8	WESTCHESTER CNTY NY LOCAL DEV		08/27/2020	BARCLAYS CAPITAL		7,000,000	7,000,000	
3199999. Subtotal - Bonds - U.S. Special Revenues						226,229,000	271,190,000	66,757
026874-DP-9	AMERICAN INTL GROUP		05/06/2020	CITIGROUP GLOBAL		2,984,820	3,000,000	
03072S-A2-1	AMSI 2005-R3 M4		09/02/2020	ROBERT W BAIRD		299,063	300,000	92
035240-AU-4	ANHEUSER-BUSCH INBEV WOR		04/01/2020	MORGAN STANLEY & CO		3,486,875	3,500,000	
03881B-AN-3	AMIST 2020-MF1 C		05/19/2020	JP MORGAN SECURITIES		4,794,540	5,000,000	14,463
05607Q-AN-8	BX 2020-BXLP C		01/23/2020	CITIGROUP GLOBAL		2,000,000	2,000,000	
05950F-AE-5	BAFC 2006-4 A5		04/27/2020	CAPITALIZED INTEREST			1,190	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
066840-AB-8	BAPTIST HEALTHCARE		10/20/2020	VARIOUS		2,006,610	2,000,000	197
072722-AE-1	BAYCARE HEALTH SYSTEM		04/09/2020	MORGAN STANLEY & CO		5,000,000	5,000,000	
07388E-AC-0	BSABS 2006-SD2 M2		09/29/2020	CANTOR FITZGERALD & CO		1,976,250	2,000,000	316
097023-CX-1	BOEING CO		12/10/2020	GOLDMAN SACHS & CO		1,417,550	1,000,000	7,083
11271R-AB-5	BROOKFIELD FINANCE LLC		02/18/2020	DEUTSCHE BANK		5,943,480	6,000,000	
12433A-AC-3	BX 2020-FOX B		10/29/2020	JP MORGAN SECURITIES		2,000,000	2,000,000	
12433A-AE-9	BX 2020-FOX C		10/29/2020	JP MORGAN SECURITIES		2,700,000	2,700,000	
12433Y-AJ-6	BX 2020-VKNG C		09/17/2020	CITIGROUP GLOBAL		2,000,000	2,000,000	
12498*-AA-2	TERRA FUNDING-20		12/15/2020	CAPITALIZED INTEREST		23,552	23,552	
12528Y-BD-4	CF 2019-CF2 SI/A		05/27/2020	CANTOR FITZGERALD & CO		478,711	500,000	1,526
12554T-AL-5	CIM 2019-INV2 A11		06/23/2020	PERFORMANCE TRUST		917,417	925,517	834
12653V-AA-4	CSMC 2019-1CE4 A		09/09/2020	MORGAN STANLEY & CO		3,223,367	3,225,000	2,490
12653V-AC-0	CSMC 2019-1CE4 B		04/01/2020	DEUTSCHE BANK		1,567,500	1,650,000	1,685
126671-3Y-0	CWIL 2004-2 3A4		09/23/2020	ROBERT W BAIRD		536,718	553,318	
126694-EK-0	CWHL 2005-18 A3		03/25/2020	CAPITALIZED INTEREST			1,831	
14040H-BM-6	CAPITAL ONE FINANCIAL CO		03/26/2020	RBC CAPITAL MARKETS		482,810	500,000	568
14448C-AC-8	CARRIER GLOBAL CORP		03/11/2020	VARIOUS		10,850,640	11,000,000	9,539
14918A-AD-1	CATHOLIC HEALTH SERVICES		08/26/2020	MORGAN STANLEY & CO		10,000,000	10,000,000	
193051-AL-3	COLD 2020-1CE5 C		10/22/2020	GOLDMAN SACHS & CO		3,500,000	3,500,000	
20048G-AA-4	COMM 2019-S21F A		06/01/2020	CREDIT SUISSE		3,972,328	4,150,000	2,373
20369E-AE-2	COMMUNITY HEALTH NETWORK		08/18/2020	BARCLAYS CAPITAL		3,000,000	3,000,000	
21036P-BD-9	CONSTELLATION BRANDS INC		12/14/2020	JEFFERIES LLC		8,325,060	6,000,000	27,125
225458-F7-8	CSFB 2005-7 2A4		01/28/2020	CAPITALIZED INTEREST			38	
22822V-AQ-4	CROWN CASTLE INTL CORP		03/31/2020	BOFA SECURITIES INC		4,945,000	5,000,000	
233851-DV-3	DAIMLER FINANCE NA LLC		03/26/2020	RBC CAPITAL MARKETS		943,220	1,000,000	2,952
25272K-AR-4	DELL INT LLC / EMC CORP		12/02/2020	JP MORGAN SECURITIES		7,443,400	5,000,000	161,201
25470D-AT-6	DISCOVERY COMMUNICATIONS		10/22/2020	CREDIT SUISSE		2,976,225	2,500,000	13,000
260543-CV-3	DOW CHEMICAL CO/THE		03/11/2020	MORGAN STANLEY & CO		3,237,360	3,000,000	47,200
260543-DD-2	DOW CHEMICAL CO/THE		12/08/2020	BNP PARIBAS		3,275,610	3,000,000	31,200
26078J-AF-7	DUPONT DE NEMOURS INC		03/12/2020	BNP PARIBAS		1,111,570	1,000,000	18,214
26186R-AA-9	DREXEL UNIVERSITY		07/15/2020	WELLS FARGO SECURITY		7,000,000	7,000,000	
30161N-AY-7	EXELON CORP		03/30/2020	JP MORGAN SECURITIES		1,997,720	2,000,000	
30711X-LT-9	CAS 2017-C04 2M2		01/28/2020	BOFA SECURITIES INC		3,631,367	3,500,000	4,427
30711X-Y2-4	CAS 2018-C05 1M2		01/28/2020	VARIOUS		4,079,531	4,000,000	7,065
337738-AV-0	FISERV INC		03/24/2020	JEFFERIES LLC		1,860,840	2,000,000	20,778
35137L-AK-1	FOX CORP		12/10/2020	MORGAN STANLEY & CO		725,810	500,000	10,765
362341-KD-0	GSAMP 2005-HE4 M2		03/25/2020	NOMURA SECURITIES		1,331,928	1,374,893	128
369604-BF-9	GENERAL ELECTRIC CO		03/12/2020	VARIOUS		3,021,241	3,319,000	59,707
369604-BY-8	GENERAL ELECTRIC CO		12/10/2020	VARIOUS		10,849,780	10,500,000	62,290
38141E-B8-1	GOLDMAN SACHS GROUP INC		01/30/2020	JEFFERIES LLC		2,077,370	2,000,000	12,884
456652-AG-1	IMJA 2007-A1 A7		12/28/2020	CAPITALIZED INTEREST			306	
45834Q-AB-5	INTEGRIS BAPTIST MEDICAL		10/08/2020	BOFA SECURITIES INC		5,000,000	5,000,000	
46625H-RII-2	JPMORGAN CHASE & CO		01/30/2020	JEFFERIES LLC		2,041,974	2,000,000	1,684
48252D-AA-3	KKR GROUP FINANCE CO VII		02/18/2020	CITIGROUP GLOBAL		3,978,960	4,000,000	
48252M-AA-3	KKR GROUP FINAN CO VIII		08/18/2020	VARIOUS		3,485,400	3,500,000	
49446R-AV-1	KIMCO REALTY CORP		02/04/2020	VARIOUS		8,250,400	8,000,000	129,089
50249A-AJ-2	LYB INT FINANCE III		12/08/2020	GOLDMAN SACHS & CO		3,186,360	3,000,000	18,729
548661-DII-4	LOWE'S COS INC		03/24/2020	JP MORGAN SECURITIES		3,992,560	4,000,000	
55358P-AG-1	MSCG 2018-SELF B		09/09/2020	MORGAN STANLEY & CO		997,578	1,000,000	931
573284-AU-0	MARTIN MARIETTA MATERIAL		05/28/2020	JEFFERIES LLC		2,526,282	2,467,000	48,346
575767-AL-2	MASS MUTUAL LIFE INS CO		12/09/2020	DEUTSCHE BANK		14,543,071	10,430,000	99,375
590027-AG-3	MHP 2020-HILL B		08/13/2020	JP MORGAN SECURITIES		1,000,000	1,000,000	
597861-AA-1	MIDMICHIGAN HEALTH		10/22/2020	BOFA SECURITIES INC		1,500,000	1,500,000	
61744C-GD-2	MSAC 2004-HE7 M1		09/22/2020	SC AMERICAS SECURITIES		1,310,952	1,327,546	1,189
61744C-HA-7	MSAC 2004-HE8 M1		09/09/2020	MORGAN STANLEY & CO		539,486	546,488	293
61744Y-AG-3	MORGAN STANLEY		02/03/2020	MIZUHO SECURITIES USA		2,041,540	2,000,000	15,448
62854A-AP-9	UTAH ACQUISITION SUB		03/11/2020	GOLDMAN SACHS & CO		3,408,510	3,000,000	38,500
63941K-AC-9	NAVSL 2020-CA A2B		03/10/2020	JP MORGAN SECURITIES		5,000,000	5,000,000	
64828F-CQ-3	NRZT 2018-4A A1S		06/02/2020	JP MORGAN SECURITIES		1,384,789	1,415,758	325
64828N-AA-3	NRZT 2017-5A A1		06/02/2020	JP MORGAN SECURITIES		1,523,305	1,525,689	636
651229-AX-4	NEWELL BRANDS INC		02/19/2020	WELLS FARGO SECURITY		1,123,750	1,000,000	20,903
67079B-AF-7	NUTRITION & BIOSCIENCES		12/09/2020	RBC CAPITAL MARKETS		529,435	500,000	4,094
67448W-BE-7	OBX 2020-EXP3 2A2		09/18/2020	CITIGROUP GLOBAL		1,145,000	1,145,000	
677050-AN-6	OGLETHORPE POWER CORP		02/05/2020	SUSQUEHANNA FINANCIAL		3,885,325	3,148,000	55,641
682441-AB-6	ONEAMERICA FINL PARTNERS		09/24/2020	VARIOUS		7,159,920	7,000,000	826

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
68389X-BY-0	ORACLE CORP		08/19/2020	VARIOUS		8,119,910	7,000,000	104,271
690742-AG-6	OWENS CORNING		12/14/2020	JEFFERIES LLC		3,584,160	3,000,000	54,108
694308-JN-8	PACIFIC GAS & ELECTRIC		09/02/2020	JEFFERIES LLC		3,434,280	3,000,000	25,575
694308-JR-9	PACIFIC GAS & ELECTRIC		11/12/2020	MUFG SECURITY AMERICAS		1,000,000	1,000,000	
747262-AW-3	QVC INC.		02/19/2020	STIFEL NICOLAUS		1,017,240	1,000,000	908
749239-AF-6	RAMP 2006-RZ5 M1		11/25/2020	VARIOUS		1,329,306	1,672,288	430
74978F-AH-2	RAAC 2007-SP3 A2		04/01/2020	NOMURA SECURITIES		1,608,750	1,650,000	1,009
750731-AA-9	AUTUMN WIND HQ LLC (RAIDERS FOOTBALL)		02/20/2020	DIRECT ISSUE		2,000,000	2,000,000	
75157D-AC-8	RAMP 2007-RS2 A3		11/25/2020	CAPITALIZED INTEREST			758	
758075-AC-9	REDWOOD TRUST INC		05/28/2020	SEAPORT GLOBAL		822,500	1,000,000	13,986
76110W-N6-9	RASC 2005-KS2 M1		03/24/2020	MESIROW FINANCIAL		635,152	681,814	30
83611M-NJ-3	SVHE 2006-2 M2		09/29/2020	MORGAN STANLEY & CO		989,375	1,000,000	83
86358E-EK-8	SAIL 2003-BC11 A3		09/10/2020	SG AMERICAS SECURITIES		1,501,580	1,514,835	900
86358E-PB-6	SAIL 2004-10 A11		07/01/2020	CREDIT SUISSE		7,259,188	7,266,000	3,740
86358E-UI-4	SAIL 2005-HE1 M2		07/01/2020	CREDIT SUISSE		967,188	1,000,000	276
86359D-LN-5	SASC 2005-WF3 M3		09/28/2020	JP MORGAN SECURITIES		861,493	872,398	123
86359D-UL-9	LXS 2005-SN 1A1		08/11/2020	PERFORMANCE TRUST		473,444	481,265	107
86944B-AJ-2	SUTTER HEALTH		10/22/2020	MORGAN STANLEY & CO		3,000,000	3,000,000	
871829-BJ-5	SYSCO CORPORATION		03/12/2020	BOFA SECURITIES INC		916,430	1,000,000	3,025
87264A-AY-1	T-MOBILE USA INC		04/02/2020	VARIOUS		6,534,425	6,500,000	
889184-AA-5	TOLEDO HOSPITAL/THE		02/20/2020	WELLS FARGO SECURITY		1,082,790	1,000,000	13,701
88948A-DZ-7	TOLL ROAD INV PART II		02/20/2020	WELLS FARGO SECURITY		3,150,000	10,500,000	
89177X-AB-3	TPMT 2019-HY3 A1B		05/13/2020	ROBERT W BAIRD		1,231,918	1,318,000	980
891792-AA-1	TOWER HEALTH		02/20/2020	VARIOUS		6,122,080	6,000,000	1,607
899043-AA-1	TUFTS UNIVERSITY		02/19/2020	RAYMOND JAMES		4,358,576	3,161,000	55,506
91533B-AF-7	VIATRIS INC		06/17/2020	GOLDMAN SACHS & CO		7,480,500	7,500,000	
928668-AQ-5	VOLKSWAGEN GROUP AMERICA		06/01/2020	GOLDMAN SACHS & CO		1,975,746	2,000,000	1,680
95000C-BK-8	WFCM 2016-NXS5 A6FL		05/28/2020	PERFORMANCE TRUST		491,875	500,000	409
95002C-AC-5	WFCM 2020-SOP B		01/29/2020	WELLS FARGO SECURITY		6,445,715	6,453,000	
95101V-AA-7	WESLEYAN UNIVERSITY		02/12/2020	WELLS FARGO SECURITY		7,475,460	6,000,000	34,264
956708-AB-7	WEST VA HEALTH SYS OBL		12/04/2020	BOFA SECURITIES INC		7,500,000	7,500,000	
963320-AX-4	WHIRLPOOL CORP		12/11/2020	GOLDMAN SACHS & CO		2,601,000	2,000,000	7,667
976657-AH-9	WEC ENERGY GROUP INC		01/15/2020	JEFFERIES LLC		2,821,830	3,018,000	21,244
11271L-AF-9	BROOKFIELD FINANCE INC		09/24/2020	STATE ST GLOBAL MKTS LLC		1,480,035	1,500,000	
775109-BG-5	ROGERS COMMUNICATIONS IN		03/17/2020	MORGAN STANLEY & CO		1,006,720	1,000,000	4,061
78015K-7E-8	ROYAL BANK OF CANADA		03/26/2020	WELLS FARGO SECURITY		343,684	374,000	1,666
878742-AW-5	TECK RESOURCES LIMITED		12/02/2020	JP MORGAN SECURITIES		2,482,100	2,000,000	48,264
00652M-AE-2	ADANI PORTS AND SPECIAL	C.	01/15/2020	CITIGROUP		851,828	810,000	1,378
00654G-AA-1	ADANI ELECTRICITY MUMBAI	C.	02/05/2020	CITIGROUP		1,500,000	1,500,000	
02014P-DN-1	ALM 2015-17A A2R	C.	11/16/2020	MORGAN STANLEY & CO		497,500	500,000	867
03328T-BC-8	ANCHC 2015-7A BR2	C.	11/16/2020	JP MORGAN SECURITIES		997,500	1,000,000	1,150
12547L-AE-8	C1FC 2020-2A B	C.	11/19/2020	JP MORGAN SECURITIES		502,650	500,000	3,138
13877B-AC-2	CANYC 2018-1A B	C.	11/16/2020	CITIGROUP GLOBAL		298,125	300,000	549
150323-AQ-6	CEDF 2014-4A BR	C.	11/18/2020	WELLS FARGO SECURITY		997,800	1,000,000	1,407
15032D-AK-7	CEDF 2016-6A BR	C.	03/02/2020	BNP PARIBAS		1,490,250	1,500,000	6,126
225401-AH-1	CREDIT SUISSE GROUP AG	C.	01/30/2020	RBC CAPITAL MARKETS		2,287,058	2,250,000	10,359
22846D-AC-7	CRNPT 2020-9A B	C.	12/01/2020	JP MORGAN SECURITIES		1,006,000	1,000,000	4,054
26243E-AB-7	DRSLF 2017-53A B	C.	11/16/2020	BOFA SECURITIES INC		245,625	250,000	386
26245R-AA-8	DRSLF 2018-58A A1	C.	09/29/2020	JP MORGAN SECURITIES		988,750	1,000,000	2,687
29081P-AF-2	EMBOTELLADORA ANDINA SA	C.	01/16/2020	ML PIERCE FENNER SMITH		2,554,880	2,560,000	
36318W-AF-7	GALXY 2013-15A BR	C.	11/17/2020	SG AMERICAS SECURITIES		395,314	397,500	710
36321P-AB-6	GALAXY PIPELINE ASSETS	C.	10/27/2020	CITIGROUP		430,000	430,000	
36321P-AC-4	GALAXY PIPELINE ASSETS	C.	10/27/2020	CITIGROUP		430,000	430,000	
38137W-AC-9	GLM 2019-6A A	C.	09/29/2020	MUFG SECURITY AMERICAS		1,498,500	1,500,000	4,902
40490B-AC-2	HLA 2017-2A A2	C.	11/27/2020	CITIGROUP GLOBAL		997,000	1,000,000	2,291
42086Q-AC-5	HAYFN 2018-9A BR	C.	11/17/2020	MORGAN STANLEY & CO		297,000	300,000	371
478375-AN-8	JOHNSON CONTROLS INTL PL	C.	12/10/2020	ROBERT W BAIRD		1,378,960	1,000,000	22,275
50181G-BG-4	LCM 16A BR2	C.	09/29/2020	WELLS FARGO SECURITY		499,400	500,000	2,194
55818V-AY-3	MDPK 2014-15A A2R	C.	03/02/2020	MORGAN STANLEY & CO		1,000,000	1,000,000	3,386
592838-AA-4	MEXICO GENERADORA DE ENE	C.	01/15/2020	CITIGROUP		261,385	237,893	1,490
59803A-AE-2	MIDO 2019-10A B	C.	03/02/2020	CANTOR FITZGERALD & CO		1,001,200	1,000,000	11,216
67107K-BB-1	OPC 2014-7A A2RR	C.	01/08/2020	CANTOR FITZGERALD & CO		749,063	750,000	6,102
69370R-AE-7	PT PERTAMINA (PERSERO)	C.	12/15/2020	JEFFERIES INTERNATIONAL LIMITED		885,144	780,000	13,748
69689A-BE-9	PLMRS 2015-1A A2R3	C.	12/21/2020	JP MORGAN SECURITIES		2,000,000	2,000,000	
69689A-BG-4	PLMRS 2015-1A BR3	C.	12/21/2020	JP MORGAN SECURITIES		1,750,000	1,750,000	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
714295-AA-0	PERRIGO FINANCE UNLIMITD	C	02/19/2020	CREDIT SUISSE		2,056,000	2,000,000	17,967
74365P-AD-0	PROSUS NV	C	07/27/2020	CITIGROUP		320,000	320,000	
74365P-AE-8	PROSUS NV	C	12/17/2020	HSBC GROUP		1,749,000	1,760,000	2,435
75102X-AA-4	RAIZEN FUELS FINANCE	C	01/16/2020	VARIOUS		644,235	580,000	7,557
77340G-AN-1	ROCKT 2017-2A CR	C	02/12/2020	CITIGROUP GLOBAL		500,000	500,000	
78081B-AF-0	ROYALTY PHARMA PLC	C	08/24/2020	BOFA SECURITIES INC		2,859,180	3,000,000	
81180W-AN-1	SEAGATE HDD CAYMAN	C	01/16/2020	JEFFERIES LLC		5,087,750	4,700,000	37,535
833636-AJ-2	SOCIEDAD QUIMICA Y MINER	C	01/16/2020	JP MORGAN CHASE		418,799	420,000	
83367T-BT-5	SOCIETE GENERALE	C	03/11/2020	VARIOUS		10,150,320	8,000,000	100,625
83609Y-AE-6	SNDPT 2013-3RA B	C	11/18/2020	DEUTSCHE BANK		1,750,000	1,750,000	3,061
83614N-AE-3	SNDPT 2019-3A B	C	11/17/2020	DEUTSCHE BANK		502,100	500,000	772
87240N-AN-6	TCW 2017-1A CR	C	02/11/2020	JEFFERIES LLC		1,000,000	1,000,000	
87241E-AG-0	TCW 2019-1A B	C	01/30/2020	MFG SECURITY AMERICAS		2,001,000	2,000,000	
87938W-AU-7	TELEFONICA EMISIONES SAU	C	01/24/2020	BARCLAYS CAPITAL		4,897,680	4,000,000	81,091
88433B-AS-6	WINDR 2016-2A BR	C	11/16/2020	BOFA SECURITIES INC		499,375	500,000	448
89300J-AE-8	TRAL 2018-5A B	C	11/16/2020	BOFA SECURITIES INC		495,000	500,000	773
89624C-AE-2	CAVU 2019-1A B	C	11/30/2020	RBC CAPITAL MARKETS		500,000	500,000	1,444
89641G-AC-6	TRNTS 2020-12A B1	C	11/18/2020	DEUTSCHE BANK		503,500	500,000	873
92328G-BB-1	VENTR 2013-14A BRR	C	02/14/2020	NOMURA SECURITIES		1,500,000	1,500,000	
92857W-BT-6	VODAFONE GROUP PLC	C	12/10/2020	MORGAN STANLEY & CO		675,875	500,000	12,457
92917N-AL-2	VOYA 2019-1A BR	C	02/07/2020	JEFFERIES LLC		1,500,000	1,500,000	
94949G-AE-1	WELF 2020-1A A2	C	02/13/2020	MORGAN STANLEY & CO		1,250,000	1,250,000	
P3083S-AD-7	TRANSMANTARO	C	03/25/2020	VARIOUS		1,770,550	1,760,000	29,949
P6777M-AB-8	MINERA MEXICO SA DE CV	C	12/07/2020	VARIOUS		1,311,750	1,150,000	18,294
P90475-AB-3	TELFON CELUAR DEL PARAGU	C	10/05/2020	MORGAN STANLEY		598,215	570,000	15,814
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						399,985,572	386,198,877	1,787,612
000000-00-0	AMERILIFE		09/03/2020	VARIOUS		10,045,000	10,250,000	
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						10,045,000	10,250,000	
8399997. Total - Bonds - Part 3						652,156,219	683,573,877	1,863,017
8399998. Total - Bonds - Part 5						31,200,456	30,024,246	177,335
8399999. Total - Bonds						683,356,675	713,598,123	2,040,352
000000-00-0	FABRIC TECHNOLOGIES		10/09/2020	DIRECT ISSUE	1,787,356.000	7,000,001	3.92	
000000-00-0	FABRIC TECHNOLO PREFER STK		06/04/2020	CONVERSION	360,583.000	1,125,163	3.12	
000000-00-0	HUMANAP1 INC SERIES C		06/19/2020	DIRECT ISSUE	701,892.000	2,499,999	0.00	
000000-00-0	HEALTHCARE INC. SERIES A		02/07/2020	DIRECT ISSUE	150,000.000	1,057,350	7.00	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						11,682,513	XXX	
8999997. Total - Preferred Stocks - Part 3						11,682,513	XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						11,682,513	XXX	
000000-00-0	HEALTHCARE INC. COMMON STOCK		02/07/2020	DIRECT ISSUE	395,678.000	2,642,338		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						2,642,338	XXX	
9799997. Total - Common Stocks - Part 3						2,642,338	XXX	
9799998. Total - Common Stocks - Part 5						323,864	XXX	
9799999. Total - Common Stocks						2,966,202	XXX	
9899999. Total - Preferred and Common Stocks						14,648,715	XXX	
9999999 - Totals						698,005,390	XXX	2,040,352

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
36208U-DP-9	GN 461010		12/01/2020	MBS PAYDOWN		1,550	1,550	1,578	1,552		(2)		(2)		1,550				.59	11/15/2027
36208V-2A-2	GN 462569		12/01/2020	MBS PAYDOWN		59,480	59,480	60,563	59,636		(155)		(155)		59,480				1,865	03/15/2028
36223Q-BT-3	GN 314250		03/16/2020	VARIOUS		5,726	5,726	5,565	5,685		4		4		5,689		37	37	.97	10/15/2022
38373M-BM-5	GNR 2009-80 C		12/01/2020	MBS PAYDOWN		81,712	81,712	82,351	81,745		(33)		(33)		81,712				2,251	04/16/2050
38376C-JP-5	GNR 2009-75 HZ		12/01/2020	MBS PAYDOWN		285,267	285,267	285,267	285,267						285,267				8,342	09/20/2039
38376F-UF-7	GNR 2009-78 AZ		12/01/2020	MBS PAYDOWN		671,472	671,472	658,042	670,589		882		882		671,472				19,786	09/20/2039
38376J-JV-7	GNR 2009-104 XZ		12/01/2020	MBS PAYDOWN		225,282	225,282	225,282	225,282						225,282				6,670	11/20/2039
38376K-AP-6	GNR 2009-93 UZ		12/01/2020	MBS PAYDOWN		526,450	526,450	519,540	525,947		503		503		526,450				15,562	10/20/2039
38381R-LJ-6	GNR 2019-15 ZP		01/01/2020	MBS PAYDOWN		235,654	235,654	235,008	235,103		552		552		235,654				835	02/20/2049
912803-ED-1	US TREASURY STRIP PRINCIPAL		03/27/2020	VARIOUS		14,490,200	20,000,000	6,481,000	8,089,065		74,438		74,438		8,163,502		6,326,698	6,326,698		08/15/2043
912828-HS-2	US TREASURY N/B		01/31/2020	MATURITY		1,220,000	1,220,000	1,205,203	1,219,749		251		251		1,220,000				7,625	01/31/2020
912828-IP-2	US TREASURY N/B		02/15/2020	MATURITY		1,110,000	1,110,000	1,117,896	1,110,124		(124)		(124)		1,110,000				20,119	02/15/2020
912828-N4-8	US TREASURY		12/31/2020	MATURITY		1,050,000	1,050,000	1,053,486	1,050,722		(722)		(722)		1,050,000				18,375	12/31/2020
912828-NT-3	US TREASURY N/B		08/15/2020	MATURITY		7,000,000	7,000,000	7,076,661	7,005,383		(5,383)		(5,383)		7,000,000				183,750	08/15/2020
0599999. Subtotal - Bonds - U.S. Governments						26,962,793	32,472,593	19,007,442	20,565,849		70,211		70,211		20,636,058		6,326,735	6,326,735	285,336	XXX
00830Y-AB-7	AFRICA FINANCE CORP	C	06/25/2020	VARIOUS		1,173,250	1,130,000	1,121,446	1,124,489		590		590		1,125,079		48,171	48,171	31,138	04/13/2024
12625G-AG-9	CNOOC FINANCE 2013 LTD	C	12/11/2020	PLC		430,241	430,000	418,420	418,435		230		230		418,664		11,577	11,577	17,146	09/30/2049
82939G-AM-0	SINOPEC GRP DEV 2018	C	12/11/2020	UBS SECURITIES		462,168	430,000	423,894	423,901		120		120		424,022		38,147	38,147	16,148	11/12/2049
1099999. Subtotal - Bonds - All Other Governments						2,065,659	1,990,000	1,963,760	1,966,825		940		940		1,967,765		97,895	97,895	64,432	XXX
249164-LJ-1	DENVER CITY & CNTY CO		11/03/2020	SECURITY CALLED at 100.000		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				605,178	08/01/2030
796237-VZ-5	SAN ANTONIO TX		08/03/2020	SECURITY CALLED at 100.000		4,000,000	4,000,000	4,029,840	4,002,246		(2,246)		(2,246)		4,000,000				241,520	08/01/2040
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						12,000,000	12,000,000	12,029,840	12,002,246		(2,246)		(2,246)		12,000,000				846,698	XXX
040484-DY-0	ARIZONA BRD OF RGTS UNIV ARIZO		08/03/2020	SECURITY CALLED at 100.000		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				398,580	08/01/2044
11502R-AB-6	BROWARD CNTY FL HALF-CENT SALE		10/01/2020	SECURITY CALLED at 100.000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				124,120	10/01/2030
11502R-AC-4	BROWARD CNTY FL HALF-CENT SALE		10/01/2020	SECURITY CALLED at 100.000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				196,680	10/01/2040
196632-LD-3	COLORADO SPRINGS CO UTILITIES		11/16/2020	SECURITY CALLED at 100.000		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				498,420	11/15/2040
199098-CG-7	COLUMBUS-FRANKLIN CNTY OH FINA		03/27/2020	SECURITY CALLED at 100.000		155,000	155,000	152,078	153,080		46		46		153,127		1,873	1,873	6,332	08/15/2027
270618-CN-9	E BATON ROUGE PARISH LA SWIR CO		02/03/2020	SECURITY CALLED at 100.000		8,000,000	8,000,000	8,030,100	8,000,331		(331)		(331)		8,000,000				246,185	02/01/2045
31287Q-QW-4	FG C64969		12/01/2020	MBS PAYDOWN		16,329	16,329	17,554	16,449		(120)		(120)		16,329				780	03/01/2032
31292G-FT-8	FG C00178		12/01/2020	MBS PAYDOWN		1,303	1,303	1,292	1,300		2		2		1,303				57	09/01/2022
31292G-HU-3	FG C00243		12/01/2020	MBS PAYDOWN		6,224	6,224	6,123	6,215		8		8		6,224				242	04/01/2023
31292G-J5-6	FG C00284		12/01/2020	MBS PAYDOWN		1,306	1,306	1,291	1,305		1		1		1,306				45	11/01/2023
31292G-J8-0	FG C00287		12/01/2020	MBS PAYDOWN		442	442	437	442						442				14	12/01/2023
31292H-Q3-1	FG C01374		12/01/2020	MBS PAYDOWN		9,133	9,133	9,150	9,135		(2)		(2)		9,133				302	06/01/2032
31293K-6R-2	FG C22680		12/01/2020	MBS PAYDOWN		381	381	375	380		2		2		381				12	03/01/2029
31297E-NH-5	FG A26692		12/01/2020	MBS PAYDOWN		106	106	106	106						106				3	09/01/2034
31297E-NJ-1	FG A26693		12/01/2020	MBS PAYDOWN		2,060	2,060	2,049	2,058		2		2		2,060				73	09/01/2034
31373C-Q3-4	FN 289474		12/01/2020	MBS PAYDOWN		6,045	6,045	6,127	6,048		(3)		(3)		6,045				237	07/01/2024
313969-TN-7	FG D31457		12/01/2020	MBS PAYDOWN		2,157	2,157	2,148	2,156		1		1		2,157				83	03/01/2023
31398G-H0-5	FNR 2009-98 WK		12/01/2020	MBS PAYDOWN		67,916	67,916	67,895	67,915		1		1		67,916				1,655	12/25/2039
31398K-VF-4	FHR 3600 BJ		12/01/2020	MBS PAYDOWN		27,412	27,412	26,453	27,347		65		65		27,412				479	11/15/2039
438701-RH-9	HONOLULU CITY & CNTY HI WSTWTR		07/01/2020	SECURITY CALLED at 100.000		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				734,520	07/01/2040
45188R-Z2-8	ILLINOIS ST DEV FIN AUTH		03/01/2020	SINKING FUND PMT		200,000	200,000	189,000	199,996		4		4		200,000				6,100	03/01/2022
523520-BY-9	LEE CNTY FL TOUR DEV TAX REVEN		03/19/2020	HILLTOP SECURITIES		5,054,600	5,000,000	5,000,000	5,000,000						5,000,000		54,600	54,600	150,237	10/01/2040
590545-N6-2	MESA AZ UTILITY SYS REVENUE		08/10/2020	SECURITY CALLED at 100.000		340,000	340,000	342,523							340,000				2,247	07/01/2034
663903-DM-1	NORTHEAST OH REGL SWIR DIST		03/19/2020	HILLTOP SECURITIES		9,106,380	9,000,000	9,000,000	9,000,000						9,000,000		106,380	106,380	193,216	11/15/2040

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
677659-P2-4	OHIO ST WTR DEV AUTH REVENUE		06/01/2020	SECURITY CALLED at 100.000		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				344,520	12/01/2030
686430-EX-3	ORLANDO FL CMNTY REDEV AGY TAX		09/01/2020	SECURITY CALLED at 100.000		4,850,000	4,850,000	4,931,320	4,857,705		(7,705)		(7,705)		4,850,000				377,524	09/01/2040
731167-EA-6	POLK CNTY FL UTILITY SYS REVEN		10/01/2020	SECURITY CALLED at 100.000		5,000,000	5,000,000	4,989,240	4,991,317		8,683		8,683		5,000,000				296,750	10/01/2040
85230B-CN-6	SAINT CHARLES MO COPS		08/21/2020	SECURITY CALLED at 100.000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				59,639	02/01/2030
85230B-CP-1	SAINT CHARLES MO COPS		08/21/2020	SECURITY CALLED at 100.000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				91,042	02/01/2039
867686-NP-8	SUNRISE FL UTILITY SYS REVENUE		10/01/2020	SECURITY CALLED at 100.000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				177,390	10/01/2035
927749-FA-4	VIRGINIA BEACH VA WTR & SWIR RE		11/23/2020	SECURITY CALLED at 100.000		2,415,000	2,415,000	2,406,089	2,408,902		6,098		6,098		2,415,000				156,157	10/01/2030
927749-FB-2	VIRGINIA BEACH VA WTR & SWIR RE		11/23/2020	SECURITY CALLED at 100.000		2,000,000	2,000,000	1,986,560	1,989,907		10,093		10,093		2,000,000				130,467	10/01/2035
92818M-C7-3	VIRGINIA ST RESOURCES AUTH INFRASTRUCTUR		11/02/2020	SECURITY CALLED at 100.000		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				202,650	11/01/2040
3199999. Subtotal - Bonds - U.S. Special Revenues						90,261,794	90,100,814	90,167,910	89,742,094		16,845		16,845		90,098,941		162,853	162,853	4,396,758	XXX
000750-AS-1	ABFC 2006-OPT1 A3C1		12/25/2020	MBS PAYDOWN SECURITY CALLED at 110.218		241,560	241,560	223,518	243,157		(1,597)		(1,597)		241,560				1,465	09/25/2036
00130H-BY-0	AES CORP/THE		12/10/2020	RETURN OF CAPITAL 2.500		1,102,180	1,000,000	1,005,000	1,003,741		(551)		(551)		1,003,190		(3,190)	(3,190)	167,524	09/01/2027
00287Y-CN-7	ABBYIE INC		05/18/2020	MBS PAYDOWN 117.553		2,500	2,500	2,500	2,500						2,500				850	03/15/2045
00442V-AA-5	ACE 2006-ASP3 A1		12/25/2020	MBS PAYDOWN 182.866		117,553	117,553	112,203	116,716		837		837		117,553				1,508	06/25/2036
008684-AA-0	AHMA 2006-6 A1A		12/25/2020	MBS PAYDOWN 265.282		263,044	263,044	185,939	180,517		2,349		2,349		182,866				11,434	12/25/2046
00868P-AA-3	AHOLD LEASE SERIES 2001-		01/02/2020	MBS PAYDOWN 4.000,000		265,282	265,282	297,116	264,649		633		633		265,282				211,200	01/02/2025
018522-A*-3	ALLETE INC		08/01/2020	MATURITY PRIOR YEAR INCOME		4,000,000	4,000,000	3,902,640	3,994,120		5,880		5,880		4,000,000				2,575	08/01/2020
01877K-AB-9	ALLIANCE PIPELINE LP		01/10/2020	MBS PAYDOWN 96.347		98,846	98,846	63,805	94,952		1,395		1,395		96,347				2,908	12/31/2019
02149C-AD-3	CWALT 2006-41CB 1A4		12/01/2020	MBS PAYDOWN 138.738		279,330	279,330	238,827	277,406		1,924		1,924		277,406				784	01/25/2037
02150P-AA-6	CWALT 2007-0A6 A1A		12/25/2020	MBS PAYDOWN 279.330		279,330	279,330	238,827	277,406		1,924		1,924		277,406				3,412	06/25/2037
02660T-GN-7	AHM 2005-4 1A1		12/25/2020	MBS PAYDOWN 549.419		583,430	583,430	476,954	538,383		11,036		11,036		549,419				6,518	11/25/2045
026930-AA-5	AHMA 2007-2 A1		12/25/2020	MBS PAYDOWN 269.134		351,862	351,862	268,185	269,431		(297)		(297)		269,134				12,563	03/25/2047
026935-AJ-5	AHMA 2007-3 22A1		12/01/2020	MBS PAYDOWN 1,881,599		2,240,252	2,240,252	1,614,382	1,852,814		28,785		28,785		1,881,599				221,638	06/25/2037
026936-AA-2	AHMA 2007-5 A1		12/25/2020	MBS PAYDOWN 8.279,044		7,140,000	7,140,000	6,680,255	6,693,860		4,340		4,340		6,698,200		1,580,844	1,580,844	228,672	06/25/2047
03040W-AR-6	AMERICAN WATER CAPITAL C		06/25/2020	SUSQUEHANNA FINANCIAL 6.500,000		6,500,000	6,500,000	6,633,411	6,516,664		(16,664)		(16,664)		6,500,000				26,635	09/01/2047
03063N-AK-3	ACRE 2010-ARTA B		07/11/2020	MBS PAYDOWN 275.013		275,013	275,013	253,441	275,211		(198)		(198)		275,013				58,438	01/14/2029
03072S-QC-2	AMSI 2004-R3 M1		12/25/2020	MBS PAYDOWN 611.114		611,114	611,114	571,200	615,070		(3,956)		(3,956)		611,114				2,552	05/25/2034
03072S-WQ-4	AMSI 2004-R11 M1		12/25/2020	MBS PAYDOWN 400.202		400,202	400,202	386,695	399,764		438		438		400,202				3,836	11/25/2034
03072S-XD-2	AMSI 2004-R12 M1		12/25/2020	MBS PAYDOWN 733.994		733,994	733,994	687,661	728,506		5,488		5,488		733,994				9,278	01/25/2035
03072S-YT-6	AMSI 2005-R2 M3		01/25/2020	MBS PAYDOWN 2,076,328		2,250,000	2,250,000	2,247,188	2,247,188						2,247,188		(170,859)	(170,859)	26,635	04/15/2035
04410R-AG-1	AHT1 2018-ASHF B		06/05/2020	JP MORGAN SECURITIES 5.355,000		4,500,000	4,500,000	4,515,493	4,515,493		(17)		(17)		4,515,476		839,524	839,524	58,438	05/15/2043
044209-AM-6	ASHLAND LLC		01/23/2020	JOURNAL-ATM 577.271		577,271	577,271	514,493	577,993		(722)		(722)		577,271				13,763	11/25/2035
04541G-UP-5	ABSHE 2005-HE8 M2		12/25/2020	MBS PAYDOWN 1,140,052		1,140,052	1,140,052	1,070,223	1,137,378		2,673		2,673		1,140,052				1,681	11/25/2035
04542B-NL-2	ABFC 2005-HE2 M3		12/25/2020	MBS PAYDOWN 280.622		280,622	280,622	253,525	277,490		3,132		3,132		280,622				1,846	06/25/2035
04544N-AD-6	ABSHE 2006-HE6 A4		12/25/2020	MBS PAYDOWN 293.033		293,033	293,033	248,529	294,147		(1,114)		(1,114)		293,033				9,278	11/25/2036
04544P-AD-1	ABSHE 2006-HE5 A4		12/25/2020	MBS PAYDOWN 532.525		532,525	532,525	529,196	532,112		413		413		532,525				2,255	07/25/2036
05492C-AJ-6	BBCMS 2018-PR1 C		12/15/2020	MBS PAYDOWN 193.874		193,874	193,874	191,999	193,244		630		630		193,874				1,078	12/15/2031
05492G-AG-3	BBCMS 2019-CLP B		12/15/2020	MBS PAYDOWN 83.089		83,089	83,089	82,285	83,195		(106)		(106)		83,089				690	12/15/2031
05492G-AJ-7	BBCMS 2019-CLP C		12/15/2020	MBS PAYDOWN 25.166		25,166	25,166	24,915	25,123		44		44		25,166				13,763	12/26/2036
05532V-BE-6	BCAP 2010-RR2 5A2		12/01/2020	SINKING FUND PMT 179.911		179,911	179,911	193,242	180,561		(650)		(650)		179,911				1,852	10/31/2030
05544T-AC-2	BHI ARMY GUESTHOUSES LLC		12/31/2020	MBS PAYDOWN 253.511		253,511	253,511	253,511	253,511						253,511				2,992	10/15/2036
056054-AH-2	BX 2019-XL E		08/15/2020	MBS PAYDOWN 1,500,000		1,500,000	1,500,000	1,470,469	1,470,469		29,531		29,531		1,500,000				15	04/15/2035
05607A-AA-1	BX 2018-MCSF A		01/15/2020	MBS PAYDOWN 1.829		1,829	1,829	1,829	1,829						1,829				3,546	12/15/2036
05607G-AN-8	BX 2020-BXLP C		07/15/2020	MBS PAYDOWN 113.338		127,786	127,786	117,084	113,488		(150)		(150)		113,338				3,714	03/25/2036
058931-BL-9	BAFC 2006-3 5A8		12/01/2020	MBS PAYDOWN 107.827		107,827	107,827	104,525	107,256		572		572		107,827				4,882	11/25/2035
05946X-S6-1	BAFC 2005-7 3A1		12/01/2020	MBS PAYDOWN 144.917		144,917	144,917	140,750	144,204		713		713		144,917					06/25/2035

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
05946X--ZZ-9	BAFC 2005-4 2A1		11/01/2020	MBS PAYDOWN		58,439	58,439	55,006	58,356		.82		.82		58,439				1,711	08/25/2035
05949Q--AY-1	BAFC 2006-2 2A17		12/01/2020	MBS PAYDOWN		1,559	1,784	1,748	1,547		.12		.12		1,559				.65	03/25/2036
05949T--BD-0	BAFC 2006-1 2A1		12/01/2020	MBS PAYDOWN		140,471	146,436	138,146	140,481		(10)		(10)		140,471				4,415	01/25/2036
05950F--AE-5	BAFC 2006-4 A5		12/01/2020	MBS PAYDOWN		44,672	53,278	47,574	44,786		(114)		(114)		44,672				1,399	07/25/2036
05950M--AB-6	BAFC 2006-G 2A1		12/20/2020	MBS PAYDOWN		574,628	574,628	514,933	571,559		3,069		3,069		574,628				4,416	07/20/2036
05951V--AV-1	BAFC 2006-1 6A1		12/20/2020	MBS PAYDOWN		554,465	554,310	405,339	539,588		14,877		14,877		554,465				3,690	12/20/2046
05968K--AE-4	BAFC 2014-R2 2A1		12/26/2020	MBS PAYDOWN		573,340	573,340	516,006	571,580		1,760		1,760		573,340				3,915	05/26/2037
06051G--BU-2	BAFC 2004-2 3A1		12/01/2020	MBS PAYDOWN		14,994	14,994	15,041	15,002		(7)		(7)		14,994				437	09/20/2034
06427D--AS-2	BACM 2017-BNK3 A4		04/02/2020	BOFA SECURITIES INC		1,061,523	1,000,000	1,039,219	1,029,275		(1,046)		(1,046)		1,028,229			33,295	12,410	02/15/2050
06742L--AP-8	DROCK 2017-2 A		03/18/2020	BARCLAYS CAPITAL		3,826,463	3,870,000	3,869,395	3,869,395						3,869,395		(42,933)	(42,933)	19,918	05/15/2023
070101--D*-8	BASIN ELEC PIWR COOPERATIVE		12/17/2020	SINKING FUND PMT		337,778	337,778	337,778	337,778						337,778				27,698	12/17/2038
07324S--CB-6	BAYC 2005-3A A1		12/25/2020	MBS PAYDOWN		414,263	414,264	377,498	418,138		(3,875)		(3,875)		414,263				2,613	11/25/2035
07324Y--AB-5	BAYC 2006-2A A1		12/25/2020	MBS PAYDOWN		169,026	169,026	149,588	166,639		2,387		2,387		169,026				1,042	07/25/2036
07325Y--AA-6	BAYC 2007-3 A1		12/25/2020	MBS PAYDOWN		180,284	180,284	162,695	184,091		(3,806)		(3,806)		180,284				1,254	07/25/2037
07329#--AA-3	QUAD TECH LLC (BLUE CROSS BLUE SHIELD)		01/15/2020	SINKING FUND PMT		5,865,534	5,865,534	5,921,257	5,904,543		(39,009)		(39,009)		5,865,534				1,525,361	12/15/2035
07332V--BD-6	BBCMS 2017-C1 A4		04/02/2020	WELLS FARGO SECURITY		1,048,633	1,000,000	1,039,219	1,029,345		(1,034)		(1,034)		1,028,311		20,322	20,322	12,757	02/15/2050
07384Y--SE-7	BSABS 2004-SD1 A2		12/25/2020	MBS PAYDOWN		206,655	206,655	183,923	208,978		(2,323)		(2,323)		206,655				2,547	12/25/2042
07384Y--UU-8	BSABS 2006-1 M1		11/25/2020	MBS PAYDOWN		133,100	133,100	96,664	126,100		7,000		7,000		133,100				1,364	02/25/2036
073879--J7-4	BSABS 2005-HEB M2		12/25/2020	MBS PAYDOWN		248,507	248,507	234,994	248,748		(241)		(241)		248,507				2,748	08/25/2035
073879--LN-6	BSABS 2004-AC6 A1		12/01/2020	MBS PAYDOWN		227,868	227,868	220,035	227,915		(47)		(47)		227,868				3,619	11/25/2034
07388V--AG-3	BSOMS 2007-T26 AM		12/01/2020	MBS PAYDOWN		6,138	6,138	5,937	6,141		(3)		(3)		6,138				196	01/12/2045
08877#--AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		12/15/2020	SINKING FUND PMT		92,272	92,272	92,272	92,272						92,272				3,275	06/15/2032
08886#--AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		12/15/2020	SINKING FUND PMT		19,690	19,690	19,690	19,690						19,690				427	06/15/2032
09179#--AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		12/15/2020	SINKING FUND PMT		83,386	83,386	83,386	83,386						83,386				2,097	03/15/2033
09940#--AA-8	BOOS-SEVILLE LLC (7-ELEVEN)		12/01/2020	SINKING FUND PMT		100,041	100,041	100,041	100,041						100,041				4,388	03/01/2022
099500--AA-8	BOOZ ALLEN HAMILTON INC		08/24/2020	SECURITY CALLED at		102,563		498,750	498,842											
099724--AM-8	BORGWARNER INC		10/13/2020	RETURN OF CAPITAL		800		800	800		124		124		498,967		1,033	1,033	33,671	05/01/2025
109641--AH-3	BRINKER INTL		06/17/2020	BARCLAYS CAPITAL		1,378,750	1,500,000	1,474,708	1,477,405		1,816		1,816		1,479,221		(100,471)	(100,471)	51,528	10/01/2024
1177#--AA-1	MARK INV (WALGREEN)		06/25/2020	VARIOUS		366,920	366,920	366,920	366,920						366,920				12,298	01/01/2021
12189P--AM-4	BURLINGTN NO SF 02-2 TR		01/15/2020	MBS PAYDOWN		31,404	31,404	31,404	31,404						31,404				807	01/15/2021
12498#--AA-8	TERRA FUNDING-200 SOUTH, LLC		12/15/2020	SINKING FUND PMT		10,031	10,031	10,031	10,031						10,031				259	01/15/2044
12505#--AA-9	COHM PROPERTY HOLDINGS LP		09/30/2020	VARIOUS		597,223	597,223	597,223	597,223						597,223				22,555	12/31/2031
12505B--AC-4	CBRE SERVICES INC		12/28/2020	SECURITY CALLED at		117,327		3,204,036	3,169,141		(12,543)		(12,543)		3,156,599		(56,599)	(56,599)	746,444	03/15/2025
12515A--BE-9	CD 2016-C02 A4		04/02/2020	CITIGROUP GLOBAL		1,319,141	1,250,000	1,295,068	1,283,448		(1,208)		(1,208)		1,282,240		36,900	36,900	15,304	11/10/2049
12528M--AE-9	CGCC 2014-FL1 C		03/25/2020	BAY CREST PARTNERS LLC		96,250	875,000	854,219	874,555		(8,307)		(8,307)		866,247		(769,997)	(769,997)	8,331	06/15/2031
12533A--AG-3	CGGS 2018-WSS B		02/15/2020	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				14,511	02/15/2037
12540#--AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY)		12/10/2020	SINKING FUND PMT		110,665	110,665	110,665	110,665						110,665				2,883	07/10/2040
12543P--AC-7	CIWL 2006-21 A3		12/01/2020	MBS PAYDOWN		7,095	7,156	6,106	7,213		(118)		(118)		7,095				248	02/25/2037
12543P--AK-9	CIWL 2006-21 A10		12/01/2020	MBS PAYDOWN		47,157	47,533	39,927	46,933		224		224		47,157				1,576	02/25/2037
12543X--AF-3	CIWL 2006-19 1A6		12/01/2020	MBS PAYDOWN		88,398	93,358	79,412	88,176		222		222		88,398				3,233	01/25/2037
12554T--AL-5	CIM 2019-INW2 A11		12/25/2020	VARIOUS		323,080	323,080	320,253			673		673		323,080				1,253	05/25/2049
125634--AN-5	CLIF 2014-1A A		10/18/2020	MBS PAYDOWN		319,569	319,569	300,332	308,604		10,965		10,965		319,569				7,918	06/18/2029
125634--AQ-8	CLIF 2014-2A A		10/18/2020	MBS PAYDOWN		437,911	437,911	411,773	420,190		17,721		17,721		437,911				11,635	10/18/2029
12566T--AM-9	CIALT 2006-A7 1A12		12/01/2020	MBS PAYDOWN		145,179	162,241	117,228	144,207		971		971		145,179				5,297	12/25/2036
12567A--AG-2	CIALT 2007-A3 1A7		12/01/2020	MBS PAYDOWN		52,546	57,219	38,177	52,077		469		469		52,546				1,945	03/25/2037
12625K--AP-0	COMM 2013-CR8 D		06/09/2020	BAY CREST PARTNERS LLC		3,462,251	3,731,000	3,297,418	3,553,343		(10,340)		(10,340)		3,543,003		(80,751)	(80,751)	79,070	06/10/2046
12640#--HG-1	CSX CORP		06/25/2020	CITIGROUP GLOBAL		1,182,720	1,000,000	907,640	909,189		267		267		909,456		273,264	273,264	28,097	11/01/2066
126650--BS-8	CYS PASS-THROUGH TRUST		12/10/2020	MBS PAYDOWN		78,428	78,428	78,428	78,428						78,428				3,226	01/10/2032
126673--NE-8	CIWL 2004-12 AF6		12/01/2020	MBS PAYDOWN		1,646	1,646	1,563	1,592		54		54		1,646				37	03/25/2035
126673--QX-3	CIWL 2004-13 AF6		12/01/2020	MBS PAYDOWN		3,795	3,795	3,527	3,661		134		134		3,795				69	04/25/2035
126673--WD-0	CIWL 2005-1 AF6		12/01/2020	MBS PAYDOWN		7,367	7,367	6,418	7,024		343		343		7,367				194	07/25/2035
126673--Y8-9	CIWL 2005-7 AF5W		12/01/2020	MBS PAYDOWN		910,418	910,418	646,397	889,152		21,266		21,266		910,418				23,882	10/25/2035
126673--Y9-7	CIWL 2005-7 AF6		12/01/2020	MBS PAYDOWN		9,352	9,352	8,230	8,623		729		729		9,352				207	10/25/2035
12667G--TS-2	CIALT 2005-26CB A6		12/01/2020	MBS PAYDOWN		83,519	85,226	72,122	82,485		1,034		1,034		83,519				2,702	07/25/2035
12667G--Z3-0	CIALT 2005-38 A3		12/25/2020	MBS PAYDOWN		265,344	265,344	225,543	260,187		5,158		5,158		265,344				2,484	09/25/2035
12668A--2M-6	CIALT 2005-70CB A3		12/01/2020	MBS PAYDOWN		44,026	51,261	42,258	43,444		582		582		44,026				1,492	12/25/2035

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
12668A-2N-4	CWALT 2005-70CB A4		12/01/2020	MBS PAYDOWN		88,680	103,252	85,764	87,551		1,129		1,129		88,680				3,006	12/25/2035
12668A-EV-3	CWALT 2005-59 1A1		12/19/2020	MBS PAYDOWN		177,594	177,594	144,961	174,044		3,550		3,550		177,594				1,469	11/20/2035
12668A-MF-9	CWALT 2005-49CB A1		12/01/2020	MBS PAYDOWN		118,340	118,340	113,607	118,548		(208)		(208)		118,340				3,325	11/25/2035
12668A-TN-5	CWALT 2005-62 1A1		12/25/2020	MBS PAYDOWN		200,706	200,706	157,536	198,769		1,937		1,937		200,706				1,619	12/25/2035
126694-EK-0	CWHL 2005-18 A3		12/01/2020	MBS PAYDOWN		59,674	71,558	65,096	60,044		(370)		(370)		59,674				2,567	10/25/2035
126694-GU-6	CWHL 2005-23 A1		12/01/2020	MBS PAYDOWN		94,378	94,929	85,436	94,589		(211)		(211)		94,378				2,223	11/25/2035
126694-PH-5	CWHL 2005-28 A3		12/01/2020	MBS PAYDOWN		139,697	140,914	120,129	138,337		1,359		1,359		139,697				4,450	12/25/2035
12669G-R4-5	CWHL 2005-15 A8		12/01/2020	MBS PAYDOWN		76,920	84,130	73,193	76,131		789		789		76,920				2,889	08/25/2035
12672F-AA-6	CYS CAREMARK CORPORATION		12/10/2020	MBS PAYDOWN		141,193	141,193	141,193	141,193						141,193				3,623	09/10/2034
12673F-AA-5	CZ-BRISTOL ASSOC (KROGER)		12/01/2020	SINKING FUND PMT		430,587	430,587	430,587	430,587						430,587				17,096	03/01/2023
12722F-AA-6	CYS WINCHESTER, KY		12/24/2020	SINKING FUND PMT		67,950	67,950	68,629	67,967		(17)		(17)		67,950				1,765	01/15/2044
12803P-AB-4	CAJUN 2017-1A A2		11/20/2020	MBS PAYDOWN		90,000	90,000	89,302	89,618		382		382		90,000				3,656	08/20/2047
14041N-FD-8	COMET 2016-A2 A2		03/18/2020	JP MORGAN SECURITIES		2,513,941	2,550,000	2,566,414	2,552,987		(2,987)		(2,987)		2,550,000		(36,059)	(36,059)	15,345	02/15/2024
14315N-AJ-9	CARMX 2019-1 A2B		11/16/2020	VARIOUS		677,939	677,939	678,363	677,939						677,939				4,408	07/15/2022
14752B-E*-0	CASEYS GENL STORE SER B		03/30/2020	MATURITY		37,500	37,500	37,500	37,500						37,500				1,073	03/30/2020
14855J-AB-1	CLAST 2016-1 A		12/15/2020	MBS PAYDOWN		437,962	437,962	437,834	437,306		656		656		437,962				9,537	08/15/2041
15135B-AH-4	CENTENE CORP		03/06/2020	SECURITY CALLED at 103.063		515,313	500,000	525,000	509,915		(801)		(801)		509,114		(9,114)	(9,114)	32,412	02/15/2024
16135F-AA-8	CHARTER REALTY & DEV(SHAW S-MKT)		12/01/2020	SINKING FUND PMT		54,212	54,212	54,212	54,212						54,212				2,363	02/01/2027
161546-FV-3	CFAB 2003-4 1A5		12/01/2020	MBS PAYDOWN		121,155	121,155	100,559	119,640		1,515		1,515		121,155				3,348	05/25/2033
16162W-KT-5	CHASE 2005-S1 1A13		12/01/2020	MBS PAYDOWN		26,832	26,832	26,027	26,797		35		35		26,832				462	05/25/2035
16163Y-AE-4	CHASE 2016-SH1 M4		10/01/2020	MBS PAYDOWN		110,370	110,370	104,722	109,687		683		683		110,370				1,913	04/25/2045
172973-W5-4	CMIS1 2005-4 1A6		12/01/2020	MBS PAYDOWN		91,796	91,796	88,010	91,604		192		192		91,796				2,869	07/25/2035
173103-AD-4	CMIS1 2007-6 1A4		12/01/2020	MBS PAYDOWN		347,170	349,965	293,096	344,167		3,003		3,003		347,170				14,567	07/25/2037
19260M-AA-4	COIN 2017-1A A2		10/25/2020	MBS PAYDOWN		22,500	22,500	22,691	22,542		(42)		(42)		22,500				734	04/25/2047
194204-AA-1	CASL 2017-A A1		12/25/2020	MBS PAYDOWN		335,967	335,967	335,967	335,967						335,967				4,624	11/26/2046
19421U-AA-2	CASL 2019-A A1		12/25/2020	MBS PAYDOWN		497,806	497,806	495,399	497,702		104		104		497,806				6,465	12/28/2048
19423D-AA-8	CASL 2018-A A1		12/25/2020	MBS PAYDOWN		174,955	174,955	174,955	174,955						174,955				2,052	12/26/2047
20267T-AB-8	CBSLT 2016-A A2		12/25/2020	MBS PAYDOWN		342,417	342,417	342,417	342,417						342,417				5,419	05/25/2040
20267T-AC-6	CBSLT 2016-A B		12/25/2020	MBS PAYDOWN		119,320	119,320	115,110	118,702		618		618		119,320				2,572	05/25/2040
20267U-AB-5	CBSLT 2016-B A2		12/25/2020	MBS PAYDOWN		137,083	137,083	137,083	137,083						137,083				1,614	10/25/2040
20605P-AJ-0	CONCHO RESOURCES INC		06/19/2020	MORGAN STANLEY & CO		2,877,475	2,500,000	2,575,160	2,572,431		(654)		(654)		2,571,777		305,698	305,698	88,698	10/01/2047
210805-DD-6	CONTL AIRLINES 2000-2		10/02/2020	MBS PAYDOWN		188,176	188,176	200,461	188,521		(345)		(345)		188,176				8,033	04/02/2021
225458-F7-8	CSFB 2005-7 2A4		12/01/2020	MBS PAYDOWN		41,827	52,659	45,285	42,221		(393)		(393)		41,827				1,737	08/25/2035
225470-VP-5	CSMC 2006-7 4A13		12/01/2020	MBS PAYDOWN		53,500	53,570	48,782	53,334		167		167		53,500				1,394	02/25/2036
229648-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		12/15/2020	SINKING FUND PMT		94,037	94,037	94,037	94,037						94,037				2,612	08/15/2034
23243A-AB-2	CWALT 2006-0A12 A1B		12/20/2020	MBS PAYDOWN		247,148	279,623	203,076	239,227		7,921		7,921		247,148				1,724	09/20/2046
23312V-AF-3	DBJPM 2016-C3 A5		04/02/2020	BOFA SECURITIES INC		1,023,633	1,000,000	984,180	988,119		409		409		988,528		35,105	35,105	10,035	08/10/2049
23340K-AA-4	DRB 2015-A A1		08/25/2020	MBS PAYDOWN		166,006	166,006	163,698	166,006						166,006				2,475	02/27/2034
23341K-AA-3	DRB 2015-D A1		12/25/2020	MBS PAYDOWN		309,599	309,599	302,835	311,328		(1,729)		(1,729)		309,599				3,883	01/25/2040
23918K-AR-9	DAVITA INC		08/21/2020	SECURITY CALLED at 102.500		2,050,000	2,000,000	2,005,000	2,002,731		(737)		(737)		2,001,994		(1,994)	(1,994)	130,556	05/01/2025
25150Q-AA-5	DBALT 2006-0A1 A1		12/25/2020	MBS PAYDOWN		374,332	374,332	303,209	365,668		8,663		8,663		374,332				2,461	02/25/2047
25150W-AA-2	DBALT 2007-0A3 A1		12/25/2020	MBS PAYDOWN		100,820	100,820	86,579	99,365		1,455		1,455		100,820				594	07/25/2047
25151A-AB-7	DBALT 2006-AR3 A2		12/25/2020	MBS PAYDOWN		203,659	203,409	157,515	199,072		4,587		4,587		203,659				1,285	08/25/2036
25151K-AC-3	DBALT 2007-3 2A1		12/25/2020	MBS PAYDOWN		212,433	217,343	176,863	209,921		2,512		2,512		212,433				1,993	10/25/2047
25151R-AF-1	DBALT 2007-AR1 A4		12/25/2020	MBS PAYDOWN		316,356	323,377	260,834	306,759		9,597		9,597		316,356				1,897	01/25/2047
25151X-AC-5	DBALT 2007-0A4 2A1		12/25/2020	MBS PAYDOWN		865,464	865,464	788,654	852,969		12,495		12,495		865,464				5,640	08/25/2047
256654-AB-8	DODGER TICKETS LLC		03/31/2020	MBS PAYDOWN		97,094	97,094	97,094	97,094						97,094					03/31/2032
25755T-AF-7	DPABS 2017-1A A2I		10/25/2020	MBS PAYDOWN		35,000	35,000	34,985	34,957		43		43		35,000				620	07/25/2047
260543-CV-3	DOW CHEMICAL CO/THE		06/02/2020	MARKETAXESS CORP		2,345,120	2,000,000	2,272,140	2,271,737		(2,121)		(2,121)		2,269,616		75,504	75,504	53,067	05/15/2049
26138E-AT-6	KEURIG DR PEPPER INC		05/18/2020	RBC CAPITAL MARKETS		1,136,950	1,000,000	1,071,230	1,067,638		(595)		(595)		1,067,044		69,906	69,906	23,125	11/15/2045
26208L-AA-6	HONK 2015-1A A2		12/14/2020	VARIOUS		2,893,405	2,880,000	2,880,000	2,880,000						2,880,000				185,338	07/20/2045
26208L-AB-4	HONK 2016-1A A2		12/09/2020	VARIOUS		1,459,296	1,451,250	1,445,751	1,449,787		1,277		1,277		1,451,064		186	186	109,786	07/20/2046
26208L-AC-2	HONK 2018-1A A2		10/20/2020	MBS PAYDOWN		10,000	10,000	10,000	10,000						10,000				296	04/20/2048
26223U-AC-3	DRUGB 2014-1 A1		01/15/2020	MBS PAYDOWN		91,020	91,020	91,020	91,020						91,020				1,128	07/15/2023
26224H-AC-1	DRUGC 2017-1A A1		10/15/2020	MBS PAYDOWN		805,450	805,450	805,450	805,450						805,450				19,410	04/15/2027
268318-AA-6	EDF DANVERS II (KOHLS)		12/01/2020	SINKING FUND PMT		434,203	434,203	430,422	434,029		173		173		434,203				17,240	10/01/2027

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
26884U-AC-3	EPR PROPERTIES		12/04/2020	VARIOUS		6,618,300	7,000,000	6,890,030	6,918,050		8,883		8,883		6,926,934		(308,634)	(308,634)	306,903	12/15/2026
27034J-AA-9	EARN 2016-B A1		12/25/2020	MBS PAYDOWN		110,794	110,794	110,794	110,794						110,794				1,808	02/26/2035
27965F-AG-7	EDENS & AVANT INVESTMENTS LP		09/01/2020	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				111,000	09/01/2020
29273A-AA-4	ENERGIZER HOLDINGS INC		07/01/2020	TENDERED		515,625	500,000	506,250	505,356		(718)		(718)		504,638		(4,638)	(4,638)	30,587	06/15/2025
29336U-AG-2	ENLINK MIDSTREAM PARTNER		06/04/2020	BARCLAYS CAPITAL		241,250	500,000	500,295	500,295						500,295		(259,045)	(259,045)	11,430	06/01/2047
30711X-EP-5	CAS 2017-C01 1M2		12/25/2020	MBS PAYDOWN		2,924,804	2,924,804	3,017,182	2,955,862		(31,059)		(31,059)		2,924,804				77,748	07/25/2029
30711X-J7-0	CAS 2018-C03 1M2		12/25/2020	MBS PAYDOWN		911,917	911,917	915,967	913,071		(1,154)		(1,154)		911,917				18,048	10/25/2030
30711X-JK-3	CAS 2017-C03 1M2		12/25/2020	VARIOUS		1,593,189	1,590,399	1,642,478	1,627,917		(12,594)		(12,594)		1,615,323		(22,134)	(22,134)	51,014	10/25/2029
30711X-LT-9	CAS 2017-C04 2M2		12/25/2020	MBS PAYDOWN		478,916	478,916	496,891			(3,610)		(3,610)		478,916				10,011	11/25/2029
30711X-NX-8	CAS 2017-C05 1M2		12/25/2020	MBS PAYDOWN		812,066	812,066	832,876	814,945		(2,879)		(2,879)		812,066				13,347	01/25/2030
30711X-OX-5	CAS 2017-C06 1M2		12/25/2020	MBS PAYDOWN		766,632	766,632	791,847	770,505		(3,873)		(3,873)		766,632				14,107	02/25/2030
30711X-Y2-4	CAS 2018-C05 1M2		12/25/2020	MBS PAYDOWN		1,276,467	1,276,467	1,299,612	1,276,467		(3,657)		(3,657)		1,276,467				24,185	01/25/2031
30711X-YX-6	CAS 2018-C01 1M2		12/25/2020	MBS PAYDOWN		813,064	813,064	824,392	815,505		(2,441)		(2,441)		813,064				16,790	07/25/2030
32027N-RU-7	FFML 2005-FF5 M2		01/25/2020	MBS PAYDOWN		1,112	1,112	1,074			1		1		1,112				3	05/25/2035
32056C-AH-2	FHASI 2007-4 1A8		12/01/2020	MBS PAYDOWN		147,484	151,191	135,552	148,019		(535)		(535)		147,484				5,078	08/25/2037
35108B-AA-3	40 HIGHWAY ASSOCIATES (MCDONALDS)		12/01/2020	SINKING FUND PMT		67,847	67,847	67,847	67,847						67,847				2,931	06/01/2021
35563T-AB-7	STACR 2018-DNA2 M2		01/24/2020	BARCLAYS CAPITAL		2,540,918	2,500,000	2,508,613	2,508,417		(195)		(195)		2,508,223		32,695	32,695	9,025	12/25/2030
35563W-AH-7	STACR 2018-DNA3 M2		01/24/2020	MORGAN STANLEY & CO		760,049	750,000	750,000	750,000						750,000		10,049	10,049	2,676	09/25/2048
36192B-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		12/15/2020	SINKING FUND PMT		325,850	325,850	329,108	326,015		(166)		(166)		325,850				8,070	03/15/2030
362341-KD-0	GSAMP 2005-HE4 M2		12/25/2020	MBS PAYDOWN		844,319	844,319	812,556	209,588		10,419		10,419		844,319				5,342	07/25/2045
362341-QF-9	GSAA 2005-11 3A1		01/31/2020	MBS PAYDOWN		10,429	10,429	9,303			27		27		10,429				22	10/25/2035
362439-AD-3	GSAMP 2006-HE4 A2C		12/25/2020	MBS PAYDOWN		559,916	559,916	523,872	555,638		4,278		4,278		559,916				3,647	06/25/2036
36245A-AD-8	GSAMP 2006-HE6 A4		12/25/2020	MBS PAYDOWN		257,074	257,074	192,163	253,087		3,987		3,987		257,074				1,642	08/25/2036
36245R-AF-6	GSAA 2007-6 A4		12/25/2020	MBS PAYDOWN		466,796	466,796	372,067	459,383		7,413		7,413		466,796				3,045	05/25/2047
36249B-AD-2	GSAA 2007-7 A4		12/25/2020	MBS PAYDOWN		423,887	423,887	375,736	419,047		4,840		4,840		423,887				2,949	07/25/2037
37362B-AA-0	GEORGIA TRANSMISSION CORP		09/30/2020	SINKING FUND PMT		215,000	215,000	215,000	215,000						215,000				6,079	06/30/2030
374593-AA-2	GIANTS STADIUM LLC		04/01/2020	MBS PAYDOWN		76,806	76,806	76,806	76,806						76,806				2,727	04/01/2040
37940X-AC-6	GLOBAL PAYMENTS INC		05/14/2020	BOFA SECURITIES INC		3,146,370	3,000,000	3,179,220	3,178,981		(1,213)		(1,213)		3,177,768		(31,398)	(31,398)	94,758	08/15/2049
39121J-AE-0	GREAT RIVER ENERGY		07/01/2020	SINKING FUND PMT		273,847	273,847	268,883	273,902		(55)		(55)		273,847				17,126	07/01/2038
39121J-AG-5	GREAT RIVER ENERGY		07/01/2020	SINKING FUND PMT		31,833	31,833	31,833	31,833						31,833				2,302	07/01/2038
39539L-AH-4	GPWF 2007-AR2 2A1		12/25/2020	MBS PAYDOWN		330,046	328,029	264,268	320,740		9,306		9,306		330,046				2,241	05/25/2037
40430H-EQ-7	HASC 2006-NC1 1A		12/25/2020	MBS PAYDOWN		411,701	411,701	393,174	410,125		1,576		1,576		411,701				3,529	11/25/2035
41138P-AB-9	HAPPY BANCSHARES INC		08/03/2020	SECURITY CALLED at		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				146,875	08/01/2025
41165A-AB-8	HVMLT 2007-5 A1A		12/19/2020	MBS PAYDOWN		567,507	567,507	509,781	561,125		6,382		6,382		567,507				3,603	09/19/2037
41165B-AC-4	HVMLT 2007-6 2A1A		12/19/2020	MBS PAYDOWN		530,918	530,918	464,885	526,341		4,576		4,576		530,918				3,013	08/19/2037
42809H-AD-9	HESS CORP		06/09/2020	VARIOUS		3,638,585	3,500,000	3,460,855	3,464,153		394		394		3,464,547		174,038	174,038	159,989	02/15/2041
437084-ND-4	HEAT 2005-6 M2		06/26/2020	MBS PAYDOWN		686,887	686,887	653,997	683,356		3,531		3,531		686,887				3,723	12/25/2035
437084-PZ-3	HEAT 2005-8 M1		12/25/2020	MBS PAYDOWN		1,073,256	1,073,256	998,799	1,072,771		486		486		1,073,256				7,950	02/25/2036
43720B-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		12/15/2020	SINKING FUND PMT		732,279	732,279	732,279	732,279						732,279				22,910	03/15/2025
43730T-AC-7	HPA 2017-1 B		01/07/2020	JP MORGAN SECURITIES		1,001,600	1,000,000	1,000,000	1,000,000						1,000,000		1,600	1,600	1,972	07/17/2034
43730T-AE-3	HPA 2017-1 C		01/07/2020	JP MORGAN SECURITIES		501,300	500,000	500,000	500,000						500,000		1,300	1,300	1,050	07/17/2034
43730W-AE-6	HPA 2018-1 C		01/07/2020	JP MORGAN SECURITIES		2,496,484	2,500,000	2,500,000	2,500,000						2,500,000		(3,516)	(3,516)	4,772	07/17/2037
44422P-AJ-1	HBCT 2015-HBFL BFL		06/11/2020	JP MORGAN CHASE		585,703	750,000	750,000	750,000						750,000		(164,297)	(164,297)	14,641	08/05/2034
44974A-AL-1	IMTT 2017-APTS DFL		03/15/2020	MBS PAYDOWN		288,756	288,756	288,756	288,756						288,756				818	06/15/2034
45071K-BM-5	IXIS 2005-HE2 M4		12/25/2020	MBS PAYDOWN		195,668	195,668	183,684	192,530		3,138		3,138		195,668				2,056	09/25/2035
45254N-JW-8	IMM 2004-6 2A		12/01/2020	MBS PAYDOWN		86,972	86,973	82,624	86,092						86,972				2,313	10/25/2034
45254N-KR-7	IMM 2004-8 2A1		12/25/2020	MBS PAYDOWN		983,095	983,095	963,433	979,642		3,453		3,453		983,095				8,266	10/25/2034
45257V-AB-2	IMSA 2007-3 A1B		12/25/2020	MBS PAYDOWN		350,489	432,294	303,146	343,347		7,142		7,142		350,489				3,411	09/25/2037
45661E-AF-1	INDX 2006-AR2 2A1		12/25/2020	MBS PAYDOWN		781,326	781,326	620,422	771,019		10,307		10,307		781,326				5,546	02/25/2046
45662B-AA-0	INFINITY ROUTE 5 LP (WALMART)		04/01/2020	VARIOUS		130,904	130,904	130,904	130,904						130,904				2,498	04/01/2020
456652-AG-1	IMJA 2007-A1 A7		11/01/2020	MBS PAYDOWN		71,046	127,182	104,199	71,465		(419)		(419)		71,046				4,464	08/25/2037
45667W-AA-6	INDX 2006-FLX1 A1		12/25/2020	MBS PAYDOWN		850,593	850,593	753,838	839,086		11,508		11,508		850,593				5,937	11/25/2036
46646R-AJ-2	JPMDB 2016-C4 A3		04/02/2020	DEUTSCHE BANK		868,139	835,000	837,805	836,836		(101)		(101)		868,139		31,403	31,403	9,108	12/15/2049
46651Y-AC-4	JPMIT 2019-9 A3		12/01/2020	MBS PAYDOWN		1,734,972	1,734,972	1,759,370	1,739,273		(4,301)		(4,301)		1,734,972				38,345	05/25/2050
47600Q-AB-9	JIMMY 2017-1A A211		10/30/2020	MBS PAYDOWN		10,000	10,000	10,000	10,000						10,000				303	07/30/2047
489170-AE-0	KENNAMETAL INC		02/04/2020	MORGAN STANLEY & CO		2,169,100	2,000,000	1,981,400	1,983,722		154		154		1,983,876		185,224	185,224	13,104	06/15/2028
502175-B*-2	LTC PROPERTIES INC SERIES 2012 A		07/19/2020	SINKING FUND PMT		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				50,300	07/19/2024

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
50543L-AA-0	LAFL 2016-1A A1		06/15/2020	VARIOUS		5,144,678	6,132,813	6,013,820	6,055,256		9,072		9,072		6,064,328		(919,650)	(919,650)	129,518	01/15/2042
525221-EE-3	LXS 2005-8 244A		12/01/2020	MBS PAYDOWN		21,261	21,374	18,188	19,697		1,564		1,564		21,261				556	12/25/2035
525221-EM-5	LXS 2005-7N 1A1A		12/25/2020	MBS PAYDOWN		153,934	153,934	137,002	154,416		(482)		(482)		153,934				1,189	12/25/2035
525221-GM-3	LXS 2005-9N 1A1		12/25/2020	VARIOUS		292,283	292,283	251,729	288,975		3,308		3,308		292,283				2,274	02/25/2036
525226-AG-1	LXS 2006-12N A31A		12/25/2020	VARIOUS		430,320	426,327	311,760	413,374		16,945		16,945		430,320				2,860	08/25/2046
52522R-AD-2	LXS 2006-GP1 A3A		12/25/2020	MBS PAYDOWN		628,026	624,938	552,289	612,118		15,908		15,908		628,026				4,175	05/25/2046
52523M-AB-6	LXS 2006-15 A2		05/25/2020	MBS PAYDOWN		162,091	160,878	124,681	118,978		43,113		43,113		162,091				733	10/25/2036
52548#-AA-4	LEJELUNE/E 9TH (JCP/CVS)		12/01/2020	SINKING FUND PMT		93,449	93,449	91,309	93,293		156		156		93,449				3,380	05/01/2022
54246#-AA-5	LONG BEACH JUDICIAL PARTNERS LLC		12/31/2020	SINKING FUND PMT		111,518	111,518	111,518	111,518						111,518				7,770	12/31/2047
542514-DB-7	LBMLT 2002-5 M1		12/25/2020	MBS PAYDOWN		243,896	243,896	229,071	247,188		(3,293)		(3,293)		243,896				2,710	11/25/2032
542514-KU-7	LBMLT 2005-2 M4		11/25/2020	MBS PAYDOWN		698,643	698,643	636,638	696,108		2,534		2,534		698,643				6,553	04/25/2035
57169*-AL-1	MARS INC SER 2008-D		10/06/2020	MATURITY		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				229,950	10/06/2020
576433-RU-2	MARM 2004-9 M2		12/25/2020	MBS PAYDOWN		308,229	308,229	294,744	310,154		(1,925)		(1,925)		308,229				3,973	11/25/2034
576434-TE-4	MALT 2004-7 3A1		12/01/2020	MBS PAYDOWN		86,599	86,599	86,409	86,102		497		497		86,599				3,020	08/25/2034
576434-JG-7	MALT 2004-9 A5		12/01/2020	MBS PAYDOWN		143,737	143,737	132,777	142,477		1,260		1,260		143,737				4,501	08/25/2034
57643A-AA-8	MASO 2006-2 A		12/25/2020	MBS PAYDOWN		262,992	262,992	249,678	263,146		(154)		(154)		262,992				1,856	02/25/2036
57643L-NIN-2	MABS 2006-AB1 A3B		12/01/2020	MBS PAYDOWN		80,698	80,698	60,939	80,297		400		400		80,698				1,615	02/25/2036
58768U-AK-9	MEMOT 2018-BA A		09/16/2020	BARCLAYS CAPITAL		10,010,938	10,000,000	9,971,875	9,971,875						9,971,875		39,063	39,063	87,599	05/15/2023
59020U-BL-8	MLM1 2004-WMC2 M2		12/25/2020	MBS PAYDOWN		52,628	52,628	50,523	52,876		(248)		(248)		52,628				525	12/25/2034
59020U-Z6-5	MLM1 2005-A10 A		12/25/2020	MBS PAYDOWN		639,309	639,309	578,935	630,599		8,710		8,710		639,309				4,399	02/25/2036
595112-BO-5	MICRON TECHNOLOGY INC		05/14/2020	JP MORGAN SECURITIES		5,459,200	5,000,000	5,225,650	5,222,481		(6,822)		(6,822)		5,215,659		243,541	243,541	198,178	02/15/2030
59919#-AA-0	MILBURN PLAZA LLC (7-ELEVEN)		12/01/2020	SINKING FUND PMT		116,004	116,004	116,087	116,010		(6)		(6)		116,004				5,162	06/01/2021
60040#-AB-8	MILLENNIUM PIPELINE COMPANY, LLC		06/30/2020	VARIOUS		92,866	92,866	92,866	92,866						92,866				2,767	06/30/2032
61744C-GD-2	MSAC 2004-HE7 M1		12/25/2020	MBS PAYDOWN		54,164	54,164	53,487			45		45		54,164				115	08/25/2034
61744C-HA-7	MSAC 2004-HE8 M1		12/25/2020	MBS PAYDOWN		16,343	16,343	16,133			16		16		16,343				34	09/25/2034
61744C-TL-0	MSAC 2005-HE4 M2		12/26/2020	MBS PAYDOWN		181,602	181,602	169,176	182,472		(870)		(870)		181,602				1,592	07/25/2035
61746W-A7-5	MSDNC 2003-NC2 M1		12/25/2020	MBS PAYDOWN		126,396	126,396	120,550	128,071		(1,675)		(1,675)		126,396				1,631	02/25/2033
61746W-VU-8	MSDNC 2003-NC1 M1		12/25/2020	MBS PAYDOWN		187,671	187,671	181,278	189,682		(2,011)		(2,011)		187,671				2,708	11/25/2032
61748H-KA-8	MSM 2005-4 3A1		12/01/2020	MBS PAYDOWN		217,215	217,215	192,235	212,671		4,544		4,544		217,215				6,826	08/25/2035
61765L-AY-6	MSBAM 2015-C24 C		03/25/2020	BAY CREST PARTNERS LLC		1,200,063	2,275,000	2,160,876	2,203,127		2,566		2,566		2,205,694		(1,005,631)	(1,005,631)	32,142	05/15/2048
63615#-AD-3	THE NATL FOOTBALL LEAGUE		10/15/2020	VARIOUS		129,667		129,667	129,667						129,667				5,296	03/31/2024
63938P-BD-0	NAVIT 2018-1 A		09/25/2020	MBS PAYDOWN		3,000,000	3,000,000	3,004,453	3,000,000						3,000,000				32,669	09/25/2023
63941K-AC-9	NAVSL 2020-CA A2B		11/05/2020	GOLDMAN SACHS & CO		3,052,500	3,000,000	3,000,000							3,000,000		52,500	52,500	37,584	11/15/2068
64318#-AA-9	NEW CARDINALS STADIUM LLC		06/30/2020	VARIOUS		54,737	54,737	54,737	54,737						54,737				3,373	06/30/2032
64352V-NJ-6	NCHET 2005-B A2D		12/25/2020	MBS PAYDOWN		473,232	473,232	444,247			1,406		1,406		473,232				5,264	10/25/2035
64828F-CQ-3	NRZT 2018-4A A1S		12/25/2020	MBS PAYDOWN		229,587	229,587	224,565			592		592		229,587				712	01/25/2048
64828N-AA-3	NRZT 2017-5A A1		12/25/2020	MBS PAYDOWN		300,403	300,403	299,934			355		355		300,403				1,752	06/25/2057
65341K-AW-6	NFMOT 2017-2A A1		10/15/2020	MBS PAYDOWN		2,779,000	2,779,000	2,784,862	2,779,000						2,779,000				33,387	10/17/2022
65473Q-B*-3	NISOURCE FIN CORP SER D		09/17/2020	SECURITY CALLED at																
65474V-AN-1	NMOTR 2017-B A		04/15/2020	MBS PAYDOWN		2,000,000	2,000,000	2,003,125	2,000,000		5,577		5,577		3,451,038		48,962	48,962	1,076,043	11/28/2025
656044-AN-5	NOBLE ENERGY INC		06/09/2020	BARCLAYS CAPITAL		453,890	500,000	521,750	521,013		(174)		(174)		520,839		(66,949)	(66,949)	20,350	04/18/2022
65535V-PD-4	NAA 2005-AP3 A3		12/01/2020	MBS PAYDOWN		171,472	171,472	112,603	170,378		1,094		1,094		171,472				2,785	08/25/2035
65538H-AG-3	NELI 2005-FM1 M2		12/25/2020	MBS PAYDOWN		251,354	251,354	237,687	251,662		(308)		(308)		251,354				2,272	05/25/2035
655664-AR-1	NORSTROM INC		03/03/2020	US BANCORP INVESTMENTS		977,720	1,000,000	979,140	980,130		76		76		980,206		(2,486)	(2,486)	31,944	01/15/2044
66988A-AA-6	NEL 2006-1 A1A		12/25/2020	MBS PAYDOWN		823,143	823,143	784,558	827,370		(4,227)		(4,227)		823,143				5,568	05/25/2036
67059T-AB-1	NUSTAR LOGISTICS LP		09/01/2020	VARIOUS		1,805,000	2,000,000	1,897,500	1,989,619		5,482		5,482		1,995,100		(190,100)	(190,100)	66,000	09/01/2020
67113K-AL-2	OBX 2019-EXP2 2A2		12/25/2020	MBS PAYDOWN		623,486	623,486	623,486	623,486						623,486				6,840	06/25/2059
67448W-BE-7	OBX 2020-EXP3 2A2		12/25/2020	MBS PAYDOWN		111,200	111,200	111,200							111,200				249	01/25/2060
68258#-AA-0	GILTZ & ASSOCIATES (CVS/REVCO)		01/01/2020	MATURITY		11,153	11,153	11,569	11,153						11,153				84	01/01/2020
68275C-AC-2	FB 2005-1 A3		12/08/2020	MBS PAYDOWN		116,687	116,687	115,605	116,569		118		118		116,687				5,398	08/10/2035
68383N-CA-9	OPMAC 2005-4 1APT		12/25/2020	MBS PAYDOWN		519,285	519,285	471,324	518,757		528		528		519,285				4,642	11/25/2035
68389F-JH-8	OMLT 2005-4 M1		12/25/2020	MBS PAYDOWN		434,603	434,603	410,157	433,214		1,390		1,390		434,603				3,774	11/25/2035
69337B-AH-7	PHAM 2007-1 21A		12/01/2020	MBS PAYDOWN		58,609	81,748	61,712	58,511		99		99		58,609				2,335	02/25/2037
69370C-AA-8	PTC INC		05/15/2020	SECURITY CALLED at																
698900-AG-2	QVINTIV INC		06/09/2020	MORGAN STANLEY & CO		1,030,000	1,000,000	1,021,250	1,009,235		(1,366)		(1,366)		1,007,869		(7,869)	(7,869)	60,000	05/15/2024
70069F-BS-5	PPSI 2004-WHQ1 M2		12/25/2020	MBS PAYDOWN		447,540	500,000	499,335	499,567		11		11		499,578		(52,038)	(52,038)	22,000	11/01/2031
						334,438	334,438	314,805	337,999		(3,561)		(3,561)		334,438				3,627	09/25/2034

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
70109H-AN-5	PARKER-HANNIFIN CORPORATION		05/18/2020	MARKETAXESS CORP		1,126,670	1,000,000	1,070,880	1,069,670		(658)		(658)		1,069,011		57,659	57,659	22,126	11/21/2044
71957H-AA-8	PICERNE-MEADOWBROOK (AHOLD/STOP&SHOP)		12/01/2020	SINKING FUND PMT		268,624	268,624	268,624	268,624						268,624				11,708	10/01/2026
72650R-BH-4	PLAINS ALL AMER PIPELINE		06/08/2020	GOLDMAN SACHS & CO		980,840	1,000,000	1,002,600	1,002,560		(24)		(24)		1,002,536		(21,696)	(21,696)	40,153	02/15/2045
73020H-AC-7	PNG COMPANIES LLC PVT		02/26/2020	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				27,650	02/26/2020
73316P-GV-6	POPLR 2005-5 MV1		12/25/2020	MBS PAYDOWN		188,913		174,508	188,540		373		373		1,385				1,385	11/25/2035
73557H-AB-0	PORT WASHINGTON GEN STATION LLC		12/15/2020	SINKING FUND PMT		141,712	141,712	141,712	141,712						141,712				4,648	06/15/2033
74732H-AA-6	QUAD GRAPHICS INC SER A		03/19/2020	VARIOUS		636,364	636,364	636,364	636,364						636,364				23,467	01/30/2026
74732H-AD-0	QUAD GRAPHICS INC SER D		03/19/2020	TENDERED		636,364	636,364	636,364	636,364						636,364				16,596	04/14/2026
74923H-AC-5	RAMP 2006-EFC2 A3		10/25/2020	MBS PAYDOWN		422,287	422,287	384,941	419,007		3,280		3,280		422,287				2,341	12/25/2036
74923H-AF-6	RAMP 2006-RZ5 M1		09/25/2020	MBS PAYDOWN			26,927	21,445			153		153						60	08/25/2046
74923H-AB-8	RALI 2007-Q04 A1A		12/25/2020	MBS PAYDOWN		526,508	526,508	475,338	521,352		5,156		5,156		526,508				3,260	05/25/2047
74923P-AB-9	RAMP 2007-RZ1 A2		12/25/2020	MBS PAYDOWN		510,501	510,501	469,023	501,330		9,171		9,171		510,501				2,759	02/25/2037
74924Y-AC-7	RASC 2007-KS3 A13		12/25/2020	MBS PAYDOWN		774,084	774,084	699,347	772,430		1,654		1,654		774,084				5,201	04/25/2037
74955E-AA-7	RGS 13M FUNDING CORP		02/27/2020	VARIOUS		98,422	92,632	114,437	140,397		(6,717)		(6,717)		133,680		(35,258)	(35,258)	2,019	12/07/2022
750731-AA-9	AUTUMN WIND HQ LLC (RAIDERS FOOTBALL)		12/10/2020	SINKING FUND PMT		8,509	8,509	8,509							8,509				191	02/10/2049
75114H-AA-5	RALI 2006-Q05 1A1		12/25/2020	MBS PAYDOWN		419,602	419,602	369,250	416,312		3,290		3,290		419,602				2,564	05/25/2046
75114R-AD-7	RALI 2006-QA3 A1		12/25/2020	MBS PAYDOWN		404,559	397,808	352,309	390,528		14,031		14,031		404,559				2,560	04/25/2036
751153-AA-5	RALI 2006-Q010 A1		12/25/2020	MBS PAYDOWN		355,177	355,177	280,368	345,765		9,412		9,412		355,177				2,077	01/25/2037
75115Y-AA-7	RALI 2007-Q01 A1		12/25/2020	MBS PAYDOWN		1,113,012	1,113,012	1,025,977	1,107,281		5,731		5,731		1,113,012				5,865	02/25/2047
75157D-AC-8	RAMP 2007-RS2 A3		09/25/2020	MBS PAYDOWN			4,850	3,474	(89)		89		89						43	05/25/2037
75513E-BT-7	RAYTHEON TECH CORP		06/11/2020	RETURN OF CAPITAL		2,500		2,500	2,500						2,500					07/01/2036
75513E-BU-4	RAYTHEON TECHNOLOGIES CORP		06/10/2020	RETURN OF CAPITAL		4,250		4,250	4,250						4,250					04/15/2038
756109-AL-8	REALTY INCOME CORP		01/10/2020	SECURITY CALLED at 103.778		1,556,670	1,500,000	1,491,060	1,498,868		26		26		1,498,894		1,106	1,106	98,597	01/15/2021
75970N-BE-6	RAMC 2005-3 AF4		12/01/2020	MBS PAYDOWN		440,286	440,286	392,817	435,376		4,910		4,910		440,286				11,377	11/25/2035
76110W-N6-9	RASC 2005-KS2 M1		12/25/2020	MBS PAYDOWN		206,668	206,668	192,525			3,715		3,715		206,668				945	03/26/2035
76111X-RB-1	RFMSI 2004-S9 1A23		12/01/2020	MBS PAYDOWN		128,657	128,643	117,869	127,994		663		663		128,657				4,949	12/25/2034
76112B-2S-8	RAMP 2006-RS2 A3B		12/25/2020	MBS PAYDOWN		381,308	381,308	353,187	379,953		1,355		1,355		381,308				3,351	03/25/2036
76112B-K3-3	RAMP 2005-EFC6 M2		12/27/2020	MBS PAYDOWN		234,906	234,906	209,066	234,325		581		581		234,906				1,928	11/25/2035
76112B-SQ-4	RAAC 2005-SP1 2A3		12/01/2020	MBS PAYDOWN		254,409	254,409	230,240	252,766		1,643		1,643		254,409				9,750	09/25/2034
762009-AR-9	RFMSI 2007-S6 1A16		12/01/2020	MBS PAYDOWN		31,456	38,060	29,936	31,401		55		55		31,456				1,604	06/25/2037
78443C-BH-6	SLMA 2004-A A3		12/15/2020	MBS PAYDOWN		243,269	243,269	227,608	246,853		(3,584)		(3,584)		243,269				2,197	06/15/2033
78469P-AA-2	SOFI 2016-A A1		12/25/2020	MBS PAYDOWN		102,746	102,746	101,824	103,100		(353)		(353)		1,309				1,309	08/25/2036
78471F-AB-8	SLCP 2016-3 B		12/25/2020	MBS PAYDOWN		2,472,891	2,472,891	2,472,100	2,466,966		5,926		5,926		2,472,891				91,772	12/26/2025
80386W-AA-3	SASOL FINANCING USA LLC		11/06/2020	SECURITIES		206,010	210,000	226,233	226,037		(3,098)		(3,098)		222,939		(16,929)	(16,929)	13,811	03/27/2024
80557B-AC-8	SAST 2007-3 2A2		12/25/2020	MBS PAYDOWN		866,574	866,574	802,664	857,860		8,714		8,714		866,574				5,939	09/25/2047
81375W-JT-4	SABR 2006-FR1 A2C		12/25/2020	MBS PAYDOWN		759,126	759,126	711,206	757,083		2,043		2,043		759,126				5,835	11/25/2035
81377A-AD-4	SABR 2006-HE2 A2C		11/25/2020	MBS PAYDOWN		50,979	50,979	27,643	50,886		94		94		50,979				500	07/25/2036
81744M-AA-0	SEMT 2007-3 1A1		12/20/2020	MBS PAYDOWN		127,391	127,391	114,097	125,016		2,376		2,376		127,391				818	07/20/2036
81745D-AE-1	SEMT 2013-9 A1		12/01/2020	MBS PAYDOWN		1,328,968	1,328,968	1,290,345	1,319,020		9,948		9,948		1,328,968				28,677	07/25/2043
81745J-AA-6	SEMT 2013-11 A1		12/01/2020	MBS PAYDOWN		1,790,464	1,790,464	1,704,018	1,770,289		20,175		20,175		1,790,464				40,721	09/25/2043
82967N-AU-2	SIRIUS XM RADIO INC		07/09/2020	SECURITY CALLED at 102.688		513,440	500,000	497,500	498,318		146		146		498,463		1,537	1,537	33,148	04/15/2025
83402Q-AC-6	SLCP 2016-2 B		12/25/2020	MBS PAYDOWN		687,190	687,190	686,948	685,196		1,994		1,994		687,190				28,545	10/27/2025
83546D-AD-0	SONIC 2016-1A A2		01/22/2020	VARIOUS		2,782,899	2,782,899	2,782,899	2,782,899						2,782,899				33,175	05/20/2046
83611Y-AD-4	SVHE 2006-OPT4 2A3		12/25/2020	MBS PAYDOWN		807,108	807,108	734,469	796,230		10,878		10,878		807,108				4,801	06/25/2036
83612J-AC-8	SVHE 2006-EQ1 A3		12/25/2020	MBS PAYDOWN		335,457	335,457	306,491	329,424		6,032		6,032		335,457				2,079	10/25/2036
83612Q-AC-2	SVHE 2007-NS1 A3		12/25/2020	MBS PAYDOWN		460,160	460,160	410,981	451,574		8,587		8,587		460,160				2,939	01/25/2037
83751H-AA-1	S COVE DEV (AHOLD/STOP & SHOP)		12/01/2020	SINKING FUND PMT		262,800	262,800	274,031	263,400		(600)		(600)		262,800				11,983	07/01/2025
83751H-AB-9	S COVE DEV (AHOLD/STOP & SHOP)		12/01/2020	SINKING FUND PMT		45,756	45,756	47,277	45,839		(82)		(82)		45,756				2,048	07/01/2025
84075H-AA-8	S WILLOW EDF (AHOLD/STOP & SHOP)		12/01/2020	SINKING FUND PMT		9,703	9,703	9,705	9,703						9,703				399	01/01/2027
85172N-AC-6	SLFT 2016-AA C		06/15/2020	MBS PAYDOWN		8,000,000	8,000,000	7,998,050	8,000,164		(164)		(164)		8,000,000				188,800	11/15/2029
85234H-AB-1	STADIUM FUNDING TRUST		04/01/2020	VARIOUS		89,318	89,318	89,318	89,318						89,318				1,662	04/01/2039
86207H-AA-4	STONEHENGE CAP		12/01/2020	SINKING FUND PMT		65,414	65,414	65,414	65,414						65,414				3,058	03/01/2023
86213A-AB-5	STR 2013-3A A2		12/20/2020	MBS PAYDOWN		19,986	19,986	21,029	20,060		(74)		(74)		19,986				568	11/20/2043
86358E-EK-8	SAIL 2003-BC11 A3		12/25/2020	MBS PAYDOWN		67,134	67,134	66,547			64		64		67,134				147	10/25/2033
86358E-RB-4	SAIL 2005-2 M2		12/25/2020	MBS PAYDOWN		70,155	70,155	66,362	70,598		(443)		(443)		70,155				596	03/25/2035

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
86358E-SM-9	SAIL 2005-4 M3		12/25/2020	MBS PAYDOWN		341,089	341,089	315,721	340,812		277		277		341,089				3,193	05/25/2035
86359A-2G-7	SAIL 2003-BC10 A4		12/25/2020	MBS PAYDOWN		362,559	362,559	348,510	364,664		(2,105)		(2,105)		362,559				3,434	10/25/2033
86359B-G5-4	SASC 2004-18H A5		12/01/2020	MBS PAYDOWN		170,516	170,516	145,365	168,222		2,294		2,294		170,516				4,914	10/25/2034
86359B-U2-5	SASC 2004-23XS 1A4		01/01/2020	MBS PAYDOWN		6	6	6	6						6					01/25/2035
86359D-UJ-4	LBSBC 2005-2A M3		12/25/2020	MBS PAYDOWN		113,685	113,685	108,072	112,803		882		882		113,685				1,198	09/25/2030
86359D-UL-9	LXS 2005-SN 1A1		12/25/2020	VARIOUS		376,636	376,636	341,511	261,678		5,349		5,349		376,636				1,814	11/25/2035
86787G-AE-2	TRUIST BANK		04/01/2020	MATURITY		1,175,000	1,175,000	1,105,675	1,172,743		2,257		2,257		1,175,000				31,725	04/01/2020
86801F-A8-5	SUNSTONE HOTEL PARTNERSHIP LLC		12/22/2020	RETURN OF CAPITAL		8,000		8,000	8,000						8,000					01/10/2028
87244B-AA-6	TGIF 2017-1A A2		10/30/2020	MBS PAYDOWN		20,000	20,000	20,401	20,022		(22)		(22)		20,000				775	04/30/2047
87342R-AC-8	BELL 2016-1A A23		11/25/2020	MBS PAYDOWN		75,000	75,000	75,000	75,000						75,000				2,330	05/25/2046
87407P-AR-1	TAL 2014-3A A		09/20/2020	MBS PAYDOWN		295,000	295,000	278,022	284,681		10,319		10,319		295,000				6,744	11/21/2039
88156T-AB-9	TMTS 2006-9HGA A2		12/25/2020	MBS PAYDOWN		245,351	245,351	228,023	242,768		2,582		2,582		245,351				2,051	10/25/2037
88156Y-AA-0	TMTS 2006-11 A1		12/25/2020	MBS PAYDOWN		257,289	257,289	247,158	258,292		(1,003)		(1,003)		257,289				1,632	10/25/2037
88372F-AA-9	THF MARION CNTY ANCHOR DEV (WALMART)		03/01/2020	SINKING FUND PMT		699,331	699,331	699,331	699,331						699,331				39,726	07/01/2022
89568E-A8-7	TRI-STATE GEN & TRAN ASSOC		04/08/2020	SINKING FUND PMT		400,000	400,000	400,000	400,000						400,000				12,620	04/08/2021
907818-EG-9	UNION PACIFIC CORPORATION		05/18/2020	BARCLAYS CAPITAL		6,756,554	5,895,000	6,307,299	6,306,743		(1,209)		(1,209)		6,305,534		451,020	451,020	132,535	11/15/2065
90783S-AA-0	UNP RR CO 2003 PASS TRST		07/02/2020	VARIOUS		178,725	178,725	178,725	178,725						178,725				15,401	01/02/2024
92348R-AB-4	VZOT 2017-3A A1B		12/20/2020	MBS PAYDOWN		874,878	874,878	875,322	874,878						874,878				5,224	04/20/2022
92887M-AA-4	VIOT 2017-A A		09/17/2020	BARCLAYS CAPITAL		4,001,875	4,000,000	4,009,688	4,000,000						4,000,000		1,875	1,875	40,236	11/15/2022
92922F-2N-7	WAMU 2005-AR11 A1C3		12/25/2020	MBS PAYDOWN		312,032	312,032	311,739	311,731		301		301		312,032				3,193	08/25/2045
92922F-4V-7	WAMU 2005-AR13 A1C3		12/25/2020	MBS PAYDOWN		515,646	515,646	513,712	514,971		675		675		515,646				5,406	10/25/2045
92935J-AJ-4	WFRBS 2011-C2 B		11/01/2020	MBS PAYDOWN		10,000,000	10,000,000	11,562,500	10,203,539		(203,539)		(203,539)		10,000,000				474,283	02/15/2044
92935V-AE-8	WFRBS 2011-C3 A3		01/01/2020	MBS PAYDOWN		172,546	172,546	171,683	172,250		295		295		172,546				3,143	03/15/2044
92966*-AG-4	WABASH VALLEY PWR ASSOC		10/30/2020	SINKING FUND PMT		53,955	53,955	53,955	53,955						53,955				2,086	01/31/2028
93364E-AA-2	WMHE 2007-HE3 1A		12/25/2020	MBS PAYDOWN		300,896	300,896	225,672	294,513		6,383		6,383		300,896				1,896	05/25/2037
93934F-HC-9	WMALT 2005-AR1 A1A		12/25/2020	MBS PAYDOWN		567,434	567,434	462,104	556,310		11,124		11,124		567,434				3,742	12/25/2035
94978F-DY-0	WELLS FARGO BK EQUIP SER A-5J TDCC 06-A		01/03/2020	VARIOUS		164,394	164,394	164,394	164,394						164,394				13,684	06/29/2030
94978F-EA-1	WELLS FARGO BK EQUIP SER A-5 TDCC 06-A		01/03/2020	VARIOUS		245,224	245,224	245,224	245,224						245,224				6,858	01/27/2029
949797-AA-2	WFMBS 2007-15 A1		12/01/2020	MBS PAYDOWN		13,707	15,342	14,747	13,760		(53)		(53)		13,707				481	11/25/2037
94985F-AA-6	WFALT 2007-PA2 1A1		12/01/2020	MBS PAYDOWN		56,385	64,606	54,753	55,544						56,385				1,778	06/25/2037
95000G-AY-0	WFCM 2016-BNK1 A3		04/02/2020	CREDIT SUISSE		495,391	500,000	480,098	485,132		840		840		495,658				4,604	08/15/2049
95058X-AC-2	WEN 2015-1A A23		12/15/2020	MBS PAYDOWN		50,000	50,000	50,000	50,000						50,000				1,405	06/15/2045
958254-AJ-3	WESTERN MIDSTREAM OPERAT		06/04/2020	VARIOUS		3,760,000	5,000,000	4,942,434	4,942,846		223		223		4,943,069		(1,183,069)	(1,183,069)	193,303	03/01/2048
96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		12/15/2020	SINKING FUND PMT		109,340	109,340	109,340	109,340						109,340				3,047	09/15/2033
96928*-FG-7	SEG US 95, LLC (WALGREENS)		12/15/2020	SINKING FUND PMT		71,608	71,608	71,608	71,608						71,608				1,860	09/15/2034
974153-AA-6	WSTOP 2018-1 A2		10/30/2020	VARIOUS		1,488,750	1,488,750	1,488,750	1,488,750						1,488,750				105,241	12/05/2048
000000-00-0	FABRIC TECHNOLO		06/04/2020	CONVERSION		1,099,848	1,100,000	1,100,000	1,100,000						1,100,000			(152)	25,315	01/01/2021
008474-A8-7	AGNICO-EAGLE MINES LTD.		04/07/2020	MATURITY		1,750,000	1,750,000	1,750,000	1,750,000						1,750,000				58,363	04/07/2020
136385-AJ-0	CANADIAN NATL RESOURCES		06/08/2020	JEFFERIES LLC		2,361,380	2,000,000	1,986,880	1,989,795		146		146		1,989,941		371,439	371,439	106,528	02/15/2037
136385-AL-5	CANADIAN NATL RESOURCES		06/08/2020	JEFFERIES LLC		4,619,200	4,000,000	4,400,360	4,326,429		(4,683)		(4,683)		4,321,746		297,454	297,454	184,028	03/15/2038
00289L-AA-3	ABENGOA TRANSMISSION SUR	C.	10/31/2020	VARIOUS		23,452	23,452	23,700	23,457		(5)		(5)		23,452				1,248	04/30/2043
00900L-AG-9	AIMCO 2015-AA AR	C.	10/15/2020	MBS PAYDOWN		144,055	144,055	144,055	144,055						144,055				2,827	01/15/2028
055451-AX-6	BHP BILLITON FIN USA LTD	C.	11/27/2020	TENDERED		2,431,860	2,000,000	2,197,050	2,179,115		(24,729)		(24,729)		2,154,386		277,474	277,474	149,250	10/19/2075
05968L-AG-7	BANCOLOMBIA SA	C.	01/29/2020	SECURITY CALLED at 105.237		1,399,648	1,330,000	1,443,050	1,360,466		(3,549)		(3,549)		1,356,917		(26,917)	(26,917)	89,212	06/03/2021
09626Y-AU-4	BLUEM 2013-2A CR	C.	11/24/2020	DEUTSCHE BANK		966,100	1,000,000	1,000,000	1,000,000						1,000,000		(33,900)	(33,900)	34,975	10/22/2030
13875E-AQ-7	CANVC 2014-2A BR	C.	11/10/2020	CREDIT SUISSE		1,490,700	1,500,000	1,492,500	1,492,999		(499)		(499)		1,492,500		(1,800)	(1,800)	48,555	04/15/2029
13876C-AQ-0	CANVC 2015-1A BR	C.	11/10/2020	BOFA SECURITIES INC		1,492,950	1,500,000	1,492,500	1,492,500						1,492,500		450	450	49,378	04/15/2029
14310M-AW-7	CGMS 2014-1A A1R2	C.	07/17/2020	VARIOUS		6,062	6,062	6,062	6,062						6,062				102	04/17/2031
15238X-AB-5	CNTL AMR BOTTLING CORP	C.	07/27/2020	RETURN OF CAPITAL		5,400	5,400	5,400	5,400						5,400					01/31/2027
191229-AB-9	COCA-COLA ICEDEK AS	C.	10/01/2020	BARCLAYS CAPITAL		387,866	380,000	380,000	380,000						380,000		7,866	7,866	16,729	09/19/2024
268270-AA-3	ENGIE ENERGIA CHILE SA	C.	02/28/2020	103.362		299,750	290,000	314,215	293,393		(509)		(509)		292,883		(2,883)	(2,883)	19,854	01/15/2021
29081Y-AC-0	EMBRAER OVERSEAS LTD	C.	01/15/2020	MATURITY		2,855,000	2,855,000	2,830,375	2,854,869		131		131		2,855,000				49,041	01/15/2020
37952U-AE-3	SEACO 2014-1A A2	C.	12/17/2020	MBS PAYDOWN		100,000	100,000	93,736	99,187		813		813		100,000				1,674	07/17/2029
40538B-AN-2	HLA 2014-2A A2R	C.	10/28/2020	MBS PAYDOWN		537,830	537,830	537,830	537,830						537,830				16,202	04/28/2025
44928X-AQ-7	ICG 2014-1A BR	C.	11/24/2020	NOIURA SECURITIES		975,500	1,000,000	1,000,000	1,000,000						1,000,000		(24,500)	(24,500)	36,875	01/20/2030
592838-AA-4	MEXICO GENERADORA DE ENE	C.	12/06/2020	SINKING FUND PMT		21,236	21,236	22,728	8,808		(76)		(76)		21,236				876	12/06/2032

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
833636-AD-5	SOC QUIMICA Y MINERA DE	C.	04/21/2020	MATURITY		560,000	560,000	558,975	559,960		40		40		560,000				15,400	04/21/2020
83545*-AB-4	SONIC HEALTHCARE INVESTMENTS GP	C.	01/12/2020	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				57,618	01/12/2020
87164K-AC-8	SYNGENTA FINANCE NV	C.	12/03/2020	VARIOUS		1,924,025	1,820,000	1,836,236	1,840,225		(2,218)		(2,218)		1,838,007		86,018	86,018	105,478	04/24/2028
				SECURITY CALLED at																
87240N-AE-6	TCW 2017-1A C	C.	03/02/2020	100.000		3,300,000	3,300,000	3,300,000	3,300,000						3,300,000				50,274	07/29/2029
87241E-AG-0	TCW 2019-1A B	C.	02/18/2020	DIRECT ISSUE		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				25,794	02/15/2029
89387Y-AC-5	TRANSPRTORA DE GAS INTL	C.	05/13/2020	JEFFERIES LLC		409,988	390,000	391,838	391,671		(55)		(55)		391,615		18,372	18,372	11,664	11/01/2028
89675*-AN-7	TRITON CONTAINER INTERNATIONAL LIMITED	C.	04/30/2020	MATURITY		142,857	142,857	142,786	142,853		4		4		142,857				4,336	04/30/2020
89675*-AP-2	TRITON CONTAINER INTERNATIONAL LIMITED	C.	04/30/2020	SINKING FUND PMT		200,000	200,000	199,900	198,970		1,030		1,030		200,000				6,600	04/30/2022
902382-AA-9	TYMAN PLC	C.	07/30/2020	RETURN OF CAPITAL		610		610							610					11/19/2024
90351D-AE-7	UBS GROUP AG	C.	03/18/2020	BNP PARIBAS		1,949,760	2,000,000	2,023,140	2,011,246		(4,585)		(4,585)		2,006,661		(56,901)	(56,901)	32,104	04/14/2021
92328G-AU-0	VENTR 2013-14A BR	C.	02/28/2020	MBS PAYDOWN		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				13,968	08/28/2029
92331D-AJ-7	VENTR 2017-28AA C1	C.	11/10/2020	MIZUHO SECURITIES USA		967,600	1,000,000	1,000,000	1,000,000						1,000,000		(32,400)	(32,400)	39,215	10/20/2029
				SECURITY CALLED at																
92917N-AC-2	VOYA 2019-1A B	C.	03/03/2020	100.000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				21,249	04/15/2029
F9731F-AF-4	VICAT S.A.	C.	12/01/2020	MATURITY		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				357,600	12/01/2020
G0369E-AQ-9	ANGLIAN WATER SERVICES FINANCING CLS B	C.	09/09/2020	RETURN OF CAPITAL		1,200		1,200							1,200					10/01/2022
G3424F-AF-8	GAS PLC	C.	07/15/2020	MATURITY		1,000,000	1,000,000	999,500	999,968		32		32		1,000,000				68,800	07/15/2020
K3752F-AE-8	COPENHAGEN AIRPORTS A/S	C.	06/29/2020	MATURITY		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				120,000	06/29/2020
N6777F-AG-4	AEA INTERNATIONAL HOLDINGS PTE LTD	C.	09/30/2020	SINKING FUND PMT		666,667	666,667	666,667	666,667						666,667				10,625	03/30/2024
P00173-AA-5	ABENGOA TRANSMISSION SUR	C.	10/30/2020	VARIOUS		10,816	10,816	11,982	10,843		(27)		(27)		10,816				576	04/30/2043
P7077F-AF-1	NASSAU AIRPORT DEVELOPMENT CO	C.	12/31/2020	SINKING FUND PMT		100,000	100,000	100,000	100,000						100,000				4,375	11/30/2033
P8718A-AC-0	SOC QUIMICA Y MINERA DE	C.	04/21/2020	MATURITY		1,240,000	1,240,000	1,255,500	1,241,146		(1,146)		(1,146)		1,240,000				34,100	04/21/2020
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						331,775,041	330,006,358	326,377,003	323,413,497		193,867		193,867		330,003,267		(72,798)	(72,798)	11,991,675	XXX
55261F-AH-7	M&T BANK CORPORATION		08/17/2020	BOFA SECURITIES INC		3,090,000	3,000,000	2,986,000	2,986,353		(285)		(285)		2,986,068		103,932	103,932	123,000	12/29/2049
4899999. Subtotal - Bonds - Hybrid Securities						3,090,000	3,000,000	2,986,000	2,986,353		(285)		(285)		2,986,068		103,932	103,932	123,000	XXX
552662-AU-2	MCC IOWA LLC		03/18/2020	VARIOUS		2,807,869	2,807,869	2,812,256	2,812,256		(4,387)		(4,387)		2,807,869				21,337	01/15/2025
74966U-AP-5	RPI FINANCE TRUST		02/11/2020	VARIOUS		2,595,316	2,595,316	2,595,316	2,595,316						2,595,316				19,823	03/27/2023
39843P-AG-8	GRIFOLS WORLDWIDE OPERATIONS USA INC	C.	09/30/2020	SINKING FUND PMT		6,250	6,250	6,219	6,255		(5)		(5)		6,250				101	11/15/2027
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						5,409,435	5,409,435	5,413,791	5,413,827		(4,392)		(4,392)		5,409,435				41,261	XXX
8399997. Total - Bonds - Part 4						471,564,722	474,979,200	457,945,746	456,090,691		274,940		274,940		463,101,534		6,618,617	6,618,617	17,749,160	XXX
8399998. Total - Bonds - Part 5						31,971,702	30,024,246	31,200,456			(5,710)		(5,710)		31,194,745		776,957	776,957	510,027	XXX
8399999. Total - Bonds						503,536,424	505,003,446	489,146,202	456,090,691		269,230		269,230		494,296,279		7,395,574	7,395,574	18,259,187	XXX
29364D-75-3	ENTERGY ARKANSAS LLC		10/14/2020	SECURITY CALLED at	40,000,000	1,000,000	25.00	900,000	900,000		100,000		100,000		1,000,000				41,299	
29364D-76-1	ENTERGY ARKANSAS LLC		10/14/2020	SECURITY CALLED at	50,000,000	1,250,000	25.00	1,179,000	1,179,000		71,000		71,000		1,250,000				53,253	
				SECURITY CALLED at																
29365T-10-4	ENTERGY TEXAS INC		11/02/2020	25.000	160,000,000	4,000,000	25.00	4,026,400	4,026,400		(26,400)		(26,400)		4,000,000				206,875	
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						6,250,000	XXX	6,105,400	6,105,400		144,600		144,600		6,250,000				301,427	XXX
8999997. Total - Preferred Stocks - Part 4						6,250,000	XXX	6,105,400	6,105,400		144,600		144,600		6,250,000				301,427	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						6,250,000	XXX	6,105,400	6,105,400		144,600		144,600		6,250,000				301,427	XXX
83012A-10-9	SIXTH STREET SPECIALTY LENDING INC		12/15/2020	SUSQUEHANNA FINANCIAL	9,000,000	184,923		169,692	193,230	(23,538)			(23,538)		169,692		15,231	15,231	20,520	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						184,923	XXX	169,692	193,230	(23,538)			(23,538)		169,692		15,231	15,231	20,520	XXX
000000-00-0	AIT BIOSCIENCE LLC - UNITS		07/23/2020	DIRECT ISSUE	93,240	78,854											78,854	78,854		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						78,854	XXX										78,854	78,854		XXX
45478F-10-4	INDIANA GENERAL INVESTMENT CORP		04/08/2020	RETURN OF CAPITAL	0.000	11,013,325		11,013,325	11,013,325						11,013,325					
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						11,013,325	XXX	11,013,325	11,013,325						11,013,325					XXX
9799997. Total - Common Stocks - Part 4						11,277,102	XXX	11,183,017	11,206,555	(23,538)			(23,538)		11,183,017		94,085	94,085	20,520	XXX
9799998. Total - Common Stocks - Part 5						310,939	XXX	323,864							323,864		(12,925)	(12,925)		XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
9799999. Total - Common Stocks						11,588,041	XXX	11,506,881	11,206,555	(23,538)			(23,538)		11,506,881		81,160	81,160	20,520	XXX
9899999. Total - Preferred and Common Stocks						17,838,041	XXX	17,612,281	17,311,955	(23,538)	144,600		121,062		17,756,881		81,160	81,160	321,947	XXX
9999999 - Totals						521,374,465	XXX	506,758,483	473,402,646	(23,538)	413,830		390,292		512,053,160		7,476,734	7,476,734	18,581,134	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
126408-HG-1	CSX CORP		02/05/2020	MORGAN STANLEY & CO	06/25/2020	CITIGROUP GLOBAL	3,958,000	4,437,195	4,681,206	4,435,813		(1,382)		(1,382)			245,393	245,393	111,209	44,857
26078J-AF-7	DUPONT DE NEMOURS INC		01/24/2020	GOLDMAN SACHS & CO	06/02/2020	RBC CAPITAL MARKETS	2,000,000	2,514,920	2,630,460	2,511,511		(3,409)		(3,409)			118,949	118,949	59,910	21,977
337738-AV-0	FISERV INC		03/17/2020	BOFA SECURITIES INC	05/18/2020	BOFA SECURITIES INC	1,000,000	1,055,430	1,170,040	1,055,289		(141)		(141)			114,751	114,751	16,989	9,533
617446-BK-8	MORGAN STANLEY		01/30/2020	MORGAN STANLEY & CO	02/03/2020	JP MORGAN SECURITIES	2,000,000	2,004,440	2,004,080	2,004,440							(360)	(360)	1,758	1,488
713448-EV-6	PEPSICO INC		03/17/2020	BOFA SECURITIES INC	03/23/2020	VARIOUS	1,000,000	984,190	1,007,385	984,193		3		3			23,192	23,192	646	
832696-AT-5	JM SMUCKER CO		03/12/2020	CREDIT SUISSE	05/08/2020	BNP PARIBAS	5,575,000	5,221,378	5,468,964	5,222,379		1,001		1,001			246,585	246,585	34,635	3,848
85172N-AC-6	SLFT 2016-AA C		05/28/2020	CITIGROUP GLOBAL	06/12/2020	CITIGROUP GLOBAL	1,000,000	1,004,375	1,000,000	1,004,257		(118)		(118)			(4,257)	(4,257)	3,540	2,098
95001P-AG-8	WFCM 2018-BX1 B		09/25/2020	DEUTSCHE BANK	11/15/2020	NBS PAYDOWN	1,291,246	1,290,036	1,291,246	1,291,246		1,211		1,211					2,420	557
01749P-AS-7	ALLEG 2015-1A B1R	C	03/05/2020	ROBERT W BAIRD	11/19/2020	WELLS FARGO SECURITY	2,500,000	2,492,188	2,490,200	2,492,188							(1,988)	(1,988)	47,784	9,607
111021-AN-1	BRITISH TELECOMMUNICATIO	C	01/31/2020	RBC CAPITAL MARKETS	05/18/2020	RBC CAPITAL MARKETS	7,000,000	7,369,300	7,392,770	7,367,430		(1,870)		(1,870)			25,340	25,340	158,667	59,854
67097L-AC-0	OCP 2017-13A A2A	C	03/05/2020	JP MORGAN SECURITIES	11/10/2020	BNP PARIBAS	1,000,000	1,000,000	997,310	1,000,000							(2,690)	(2,690)	23,754	5,447
87938W-AU-7	TELEFONICA EMISIONES SAU	C	01/17/2020	HSBC SECURITIES INC	06/02/2020	BARCLAYS CAPITAL	700,000	837,004	849,541	835,999		(1,005)		(1,005)			13,542	13,542	26,963	13,583
92916M-AB-7	VOYA 2017-1A A2	C	03/02/2020	ROBERT W BAIRD	11/10/2020	RBC CAPITAL MARKETS	1,000,000	990,000	988,500	990,000							(1,500)	(1,500)	21,752	4,486
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							30,024,246	31,200,456	31,971,702	31,194,745		(5,710)		(5,710)			776,957	776,957	510,027	177,335
8399998. Total - Bonds							30,024,246	31,200,456	31,971,702	31,194,745		(5,710)		(5,710)			776,957	776,957	510,027	177,335
8999998. Total - Preferred Stocks																				
88339P-10-1	REALREAL INC/THE		11/12/2020	DISTRIBUTION	12/07/2020	SUSQUEHANNA FINANCIAL	20,120,000	323,864	310,939	323,864							(12,925)	(12,925)		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								323,864	310,939	323,864							(12,925)	(12,925)		
9799998. Total - Common Stocks								323,864	310,939	323,864							(12,925)	(12,925)		
9899999. Total - Preferred and Common Stocks								323,864	310,939	323,864							(12,925)	(12,925)		
9999999 - Totals								31,524,320	32,282,641	31,518,609		(5,710)		(5,710)			764,032	764,032	510,027	177,335

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

2.Total amount of intangible assets nonadmitted \$

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				xxx	xxx

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFT09	01/31/2020	01/04/2021	955	1,916,895	2,007.22		67,474				(67,474)						107/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	02/07/2020	01/11/2021	323	1,074,850	3,327.71		21,282				(21,282)						103/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	02/07/2020	01/11/2021	1,377	4,582,257	3,327.71		90,729				(90,729)						103/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFT09	01/27/2020	01/25/2021	658	2,134,309	3,243.63		78,969	6,282		6,282	(72,687)						108/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFT09	01/27/2020	01/25/2021	23	74,603	3,243.63		2,760	220		220	(2,541)						108/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFT09	01/27/2020	01/25/2021	205	664,944	3,243.63		24,603	1,957		1,957	(22,646)						108/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	03/04/2020	02/08/2021	900	2,772,900	3,081.00		44,089				(44,089)						93/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	03/04/2020	02/08/2021	50	154,050	3,081.00		2,449				(2,449)						93/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	03/04/2020	02/08/2021	150	462,150	3,081.00		7,348				(7,348)						93/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	03/05/2020	02/09/2021	216	695,628	3,220.50		15,154	20,455		20,455	5,302						93/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	03/05/2020	02/09/2021	657	2,115,869	3,220.50		46,092	62,218		62,218	16,126						93/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	03/05/2020	02/09/2021	419	1,349,390	3,220.50		29,395	39,679		39,679	10,284						93/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/21/2020	02/16/2021	573	1,568,049	2,736.56		33,271	59,559		59,559	26,288						106/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/21/2020	02/16/2021	100	273,656	2,736.56		5,806	10,394		10,394	4,588						106/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/21/2020	02/16/2021	1,000	2,736,560	2,736.56		58,064	103,943		103,943	45,879						106/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/21/2020	02/16/2021	327	894,855	2,736.56		33,989	33,989		33,989	15,003						106/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFT09	03/17/2020	02/22/2021	498	1,385,490	2,782.11		72,297	248,154		248,154	175,857						95/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFT09	03/17/2020	02/22/2021	102	283,775	2,782.11		14,808	50,827		50,827	36,019						95/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/14/2020	03/16/2021	260	739,976	2,846.06		16,575	31,058		31,058	14,482						104/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/14/2020	03/16/2021	940	2,675,296	2,846.06		59,927	112,285		112,285	52,359						104/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/27/2020	03/19/2021	700	2,035,085	2,907.26		81,047	156,444		156,444	75,397						108/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/28/2020	03/31/2021	700	2,004,373	2,863.39		122,868	391,977		391,977	269,109						108/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	05/07/2020	04/05/2021	210	605,050	2,881.19		13,021	22,877		22,877	9,856						110/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	05/07/2020	04/05/2021	251	723,179	2,881.19		15,563	27,343		27,343	11,780						110/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	05/07/2020	04/05/2021	820	2,362,576	2,881.19		89,329	89,329		89,329	38,486						110/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	05/07/2020	04/05/2021	219	630,981	2,881.19		13,579	23,857		23,857	10,278						110/111
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFT09	05/06/2020	04/08/2021	561	929,869	1,657.52		48,282	223,375		223,375	175,094						110/111
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFT09	05/06/2020	04/08/2021	105	174,040	1,657.52		9,037	41,808		41,808	32,772						110/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/18/2020	04/09/2021	399	1,175,853	2,947.00		23,635	97,898		97,898	74,264						111/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/18/2020	04/09/2021	74	128,078	2,947.00		4,383	18,168		18,168	7,347						111/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/18/2020	04/09/2021	141	415,527	2,947.00		8,352	34,607		34,607	26,255						111/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	04/15/2020	04/14/2021	400	1,113,344	2,783.36		83,167	271,882		271,882	188,715						106/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/06/2020	04/23/2021	40	113,937	2,848.42		2,279	4,211		4,211	1,933						110/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/06/2020	04/23/2021	762	2,170,496	2,848.42		43,410	80,226		80,226	36,816						110/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	07/13/2020	05/03/2021	700	2,208,654	3,155.22		174,942	420,253		420,253	245,311						115/111
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFT09	07/23/2020	05/11/2021	305	608,530	1,995.18		13,649	20,366		20,366	6,717						115/111
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFT09	07/23/2020	05/11/2021	128	255,383	1,995.18		5,728	8,547		8,547	2,819						115/111
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFT09	07/23/2020	05/11/2021	320	638,458	1,995.18		14,320	21,367		21,367	7,047						115/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/26/2020	05/14/2021	135	403,889	2,991.77		9,209	16,943		16,943	7,344						113/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/26/2020	05/14/2021	769	2,300,671	2,991.77		52,455	96,511		96,511	44,056						113/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/12/2020	05/17/2021	100	304,131	3,041.31		19,434	51,037		51,037	31,603						114/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/12/2020	05/17/2021	257	781,617	3,041.31		49,945	131,166		131,166	81,221						114/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/12/2020	05/17/2021	245	745,121	3,041.31		47,613	125,042		125,042	77,428						114/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/12/2020	05/17/2021	298	906,310	3,041.31		57,913	152,091		152,091	94,178						114/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/04/2020	05/19/2021	73	227,202	3,112.35		4,072	8,150		8,150	4,078						114/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/04/2020	05/19/2021	94	292,561	3,112.35		5,243	10,494		10,494	5,252						114/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/04/2020	05/19/2021	13	40,461	3,112.35		725	1,451		1,451	726						114/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/04/2020	05/19/2021	642	1,998,129	3,112.35		35,807	71,674		71,674	35,867						114/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/04/2020	05/19/2021	78	242,763	3,112.35		4,351	8,708		8,708	4,357						114/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	07/02/2020	05/28/2021	600	1,896,786	3,161.31		72,518	126,054		126,054	53,536						115/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	12/03/2020	05/28/2021	500	1,833,360	3,666.72		96,998	117,070		117,070	20,072						112/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	06/23/2020	06/11/2021	830	2,598,971	3,131.29		53,539	97,000		97,000	43,461						115/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	07/20/2020	06/25/2021	519	1,687,705	3,251.84		37,157	55,882		55,882	18,725		</				

SCHEDULE DB - PART A - SECTION 1

E18.1

0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants											3,276,997	5,942,380	XXX	5,942,380	2,665,383				XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											3,276,997	5,942,380	XXX	5,942,380	2,665,383				XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX						XXX	XXX
DOW EDGE OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index.	TRUIST BANK	JKC32MCHDI71265Z06	.09/22/2020	.03/22/2021	51	1,391,697	27,288.18	29,086	45,229	45,229	16,143					115/111	
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index.	WELLS FARGO	KB1H1DSPRFMYMCUFXT09	.04/22/2020	.03/24/2021	680	874,226	1,285.63	43,387	252,282	252,282	208,897					108/111	
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index.	WELLS FARGO	KB1H1DSPRFMYMCUFXT09	.04/22/2020	.03/24/2021	83	106,707	1,285.63	5,295	30,793	30,793	25,498					108/111	
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index.	ABN AMRO CLEARING	549300U16G4LU3V6C598	.06/29/2020	.04/28/2021	370	525,848	1,421.21	12,533	20,768	20,768	8,235					115/111	
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index.	ABN AMRO CLEARING	549300U16G4LU3V6C598	.06/29/2020	.04/28/2021	155	220,288	1,421.21	5,251	8,700	8,700	3,450					115/111	
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index.	ABN AMRO CLEARING	549300U16G4LU3V6C598	.06/29/2020	.04/28/2021	275	390,833	1,421.21	9,315	15,436	15,436	6,121					115/111	
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index.	TRUIST BANK	JKC32MCHDI71265Z06	.08/13/2020	.07/16/2021	507	800,954	1,579.79	47,977	141,077	141,077	93,100					114/111	
DOW EDGE OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index.	CIBC	2IGI19DL770XHC3ZE78	.09/22/2020	.08/24/2021	40	1,091,527	27,288.18	58,615	107,337	107,337	48,722					115/111	
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index.	ABN AMRO CLEARING	549300U16G4LU3V6C598	.11/09/2020	.09/02/2021	236	402,389	1,705.04	8,542	12,345	12,345	3,803					113/111	
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index.	ABN AMRO CLEARING	549300U16G4LU3V6C598	.11/09/2020	.09/02/2021	73	124,468	1,705.04	2,642	3,819	3,819	1,177					113/111	
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index.	ABN AMRO CLEARING	549300U16G4LU3V6C598	.11/09/2020	.09/02/2021	491	837,175	1,705.04	17,771	25,684	25,684	7,913					113/111	
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants											240,413	663,471	XXX	663,471	423,059				XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											240,413	663,471	XXX	663,471	423,059				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											3,517,410	6,605,851	XXX	6,605,851	3,088,442				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											3,517,410	6,605,851	XXX	6,605,851	3,088,442				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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											3,276,997		5,942,380	XXX	5,942,380	2,665,383					XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other											240,413		663,471	XXX	663,471	423,059					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											3,517,410		6,605,851	XXX	6,605,851	3,088,442					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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AIRO CLEARING	549300U1664LJ3V6C598	01/16/2019	01/16/2020	01/15/2020	EXERCISE	588	1,538,267	2,616.10	36,640	56,135	56,135	56,135		129,448		28,495				118/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AIRO CLEARING	549300U1664LJ3V6C598	01/16/2019	01/16/2020	01/15/2020	EXERCISE	1,101	2,880,326	2,616.10	69,607	123,834	123,834	123,834		155,139		55,228				118/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AIRO CLEARING	549300U1664LJ3V6C598	01/16/2019	01/16/2020	01/15/2020	EXERCISE	1,511	3,952,927	2,616.10	94,157	169,949	169,949	169,949		75,670		75,782				118/111
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7UJP5170UK5573	07/29/2019	04/24/2020	01/23/2020	EXERCISE	241	475,705	1,973.88	10,180	19,028	19,028	19,028		(3,712)		8,848				115/108
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7UJP5170UK5573	07/29/2019	01/24/2020	01/23/2020	EXERCISE	1,459	2,879,891	1,973.88	61,630	115,196	115,196	115,196		(22,473)		53,566				115/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	JUKC32MCHID171265206	02/22/2019	01/27/2020	01/24/2020	EXERCISE	200	558,534	2,792.67	10,836	22,341	22,341	22,341		(11,474)		11,506				120/108	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JUKC32MCHID171265206	02/22/2019	01/27/2020	01/24/2020	EXERCISE	1,000	2,792,670	2,792.67	54,178	111,707	111,707	111,707		(57,338)		57,529				120/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7UJP5170UK5573	02/25/2019	01/27/2020	01/24/2020	EXERCISE	1,000	2,796,110	2,796.11	86,679	187,661	187,661	187,661		(100,981)		100,981				120/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AIRO CLEARING	549300U1664LJ3V6C598	03/01/2019	02/03/2020	01/31/2020	EXERCISE	1,800	5,046,642	2,803.69	104,065	176,598	176,598	176,598		(71,843)		72,533				120/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AIRO CLEARING	549300U1664LJ3V6C598	03/11/2019	02/12/2020	02/11/2020	EXERCISE	1,050	2,922,465	2,783.30	74,291	131,449	131,449	131,449		(56,347)		57,158				120/103
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AIRO CLEARING	549300U1664LJ3V6C598	03/11/2019	02/12/2020	02/11/2020	EXERCISE	450	1,252,485	2,783.30	31,840	56,337	56,337	56,337		(24,148)		24,497				120/103
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AIRO CLEARING	549300U1664LJ3V6C598	03/11/2019	02/12/2020	02/11/2020	EXERCISE	500	1,391,650	2,783.30	35,377	62,595	62,595	62,595		(26,832)		27,218				120/103
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AIRO CLEARING	549300U1664LJ3V6C598	04/05/2019	02/14/2020	02/13/2020	EXERCISE	1,000	2,892,740	2,892.74	103,614	202,470	202,470	202,470		(98,667)		98,856				120/101
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AIRO CLEARING	549300U1664LJ3V6C598	08/23/2019	02/18/2020	02/14/2020	EXERCISE	1,400	3,985,954	2,847.11	207,308	184,296	184,296	184,296		(330,508)		113/101				113/101
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JUKC32MCHID171265206	03/19/2019	02/21/2020	02/21/2020	EXERCISE	1,000	2,832,570	2,832.57	88,518	205,585	205,585	205,585		(100,222)		117,067				120/95
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7UJP5170UK5573	03/01/2019	02/28/2020	02/28/2020	EXPIRE	103	288,400	2,800.00	6,547	(6,547)				2,070		20/97				120/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7UJP5170UK5573	03/01/2019	02/28/2020	02/28/2020	EXPIRE	408	1,142,400	2,800.00	25,932					8,198		(25,932)				120/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLNC83868	04/02/2019	03/04/2020	03/03/2020	EXERCISE	491	1,428,932	2,910.25	31,817	56,325	56,325	56,325		(25,592)		24,508				121/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLNC83868	04/02/2019	03/04/2020	03/03/2020	EXERCISE	546	1,588,996	2,910.25	35,381	62,634	62,634	62,634		(28,459)		27,253				121/97
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLNC83868	04/02/2019	03/04/2020	03/03/2020	EXERCISE	563	1,638,470	2,910.25	36,482	64,584	64,584	64,584		(29,345)		28,102				121/97
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7UJP5170UK5573	04/04/2019	03/05/2020	03/04/2020	EXERCISE	900	1,741,311	1,934.79	55,896	14,933	14,933	14,933		(40,963)		120/93				120/93
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AIRO CLEARING	549300U1664LJ3V6C598	04/08/2019	03/06/2020	03/05/2020	EXERCISE	475	1,375,491	2,895.77	31,523	36,381	36,381	36,381		(20,175)		4,858				120/93
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AIRO CLEARING	549300U1664LJ3V6C598	04/08/2019	03/06/2020	03/05/2020	EXERCISE	112	324,328	2,895.77	7,433	8,575	8,575	8,575		(4,757)		1,142				120/93
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AIRO CLEARING	549300U1664LJ3V6C598	04/08/2019	03/06/2020	03/05/2020	EXERCISE	253	732,630	2,895.77	16,790	19,376	19,376	19,376		(10,745)		2,585				120/93
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AIRO CLEARING	549300U1664LJ3V6C598	04/08/2019	03/06/2020	03/05/2020	EXERCISE	944	2,733,607	2,895.77	62,646	72,306	72,306	72,306		(40,096)		3,680				120/93
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AIRO CLEARING	549300U1664LJ3V6C598	04/08/2019	03/06/2020	03/05/2020	EXERCISE	216	625,466	2,895.77	14,355	16,542	16,542	16,542		(9,174)		120/93				120/93
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7UJP5170UK5573	04/04/2019	03/12/2020	03/11/2020	EXERCISE	1,000	2,879,390	2,879.39	57,300	114,932	114,932	114,932		(57,132)		57,632				120/95
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7UJP5170UK5573	04/18/2019	03/30/2020	03/27/2020	EXERCISE	546	1,588,146	2,905.03	38,323	45,775	45,775	45,775		(37,200)		119/99				119/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7UJP5170UK5573	04/18/2019	03/30/2020	03/27/2020	EXERCISE	454	1,318,884	2,905.03	30,202	38,062	38,062	38,062		(30,932)		7,859				119/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLNC83868	04/25/2019	03/30/2020	03/30/2020	EXPIRE	800	2,344,800	2,931.00	48,068					30,845		(48,068)				119/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JUKC32MCHID171265206	05/01/2019	04/03/2020	04/02/2020	EXERCISE	637	1,862,416	2,923.73	56,617	25,799	25,799	25,799		(19,250)		38,819				119/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JUKC32MCHID171265206	05/01/2019	04/03/2020	04/02/2020	EXERCISE	263	768,941	2,923.73	23,376	10,652	10,652	10,652		(7,948)		12,724				119/102
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7UJP5170UK5573	07/11/2019	04/22/2020	04/22/2020	EXPIRE	275	533,673	1,940.63	10,407					(3,120)		116/108				116/108
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7UJP5170UK5573	07/11/2019	04/22/2020	04/22/2020	EXPIRE	111	215,410	1,940.63	4,200					(1,259)		116/108				116/108
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7UJP5170UK5573	07/11/2019	04/22/2020	04/22/2020	EXPIRE	414	803,421	1,940.63	15,667					(4,698)		116/108				116/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81H1DSPPRMMJCUFKT09	05/22/2019	04/24/2020	04/23/2020	EXERCISE	183	543,605	2,970.52	6,847	1,644	1,644	1,644		(11,828)		(5,203)				118/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81H1DSPPRMMJCUFKT09	05/22/2019	04/24/2020	04/23/2020	EXERCISE	372	1,105,034	2,970.52	13,919	3,342	3,342	3,342		(24,043)		118/108				118/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81H1DSPPRMMJCUFKT09	05/22/2019	04/24/2020	04/23/2020	EXERCISE	845	2,510,090	2,970.52	31,617	7,592	7,592	7,592		(54,614)		(24,025)				118/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AIRO CLEARING	549300U1664LJ3V6C598	05/21/2019	04/27/2020	04/24/2020	EXERCISE	177	506,992	2,864.36	11,784	2,498	2,498	2,498		(9,286)		118/108				118/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AIRO CLEARING	549300U1664LJ3V6C598	05/21/2019	04/27/2020	04/24/2020	EXERCISE	224	641,617	2,864.36	14,908	3,161	3,161	3,161		(8,634)		118/108				118/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AIRO CLEARING	549300U1664LJ3V6C598	05/21/2019	04/27/2020	04/24/2020	EXERCISE	1,600	4,582,976	2,864.36	106,371	22,580	22,580	22,580		(161,788)		(83,791)				118/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AIRO CLEARING	549300U1664LJ3V6C598	05/21/2019	04/27/2020	04/24/2020	EXERCISE	199	570,008	2,864.36	13,246	2,808	2,808	2,808		(7,669)		118/108				118/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JUKC32MCHID171265206	05/14/2019	04/30/2020	04/29/2020	EXERCISE	1,000	2,876,926	2,876.93	50,736	109,153	109,153	109,153		(61,464)		58,417				119/109
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLNC83868	05/24/2019	05/15/2020	05/14/2020	EXERCISE	217	619,388	2,854.32	13,492	30,663	30,663	30,663		(16,819)		51,197				118/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLNC83868	05/24/2019	05/15/2020	05/14/2020	EXERCISE	647	1,846,745	2,854.32	40,226	91,423	91,423	91,423		(50,148)		51,197	</			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770X0HC3ZET8	08/06/2019	08/21/2020	EXERCISE	598	1,782,624	2,976.00	40,466	50,530	50,530		50,530		(28,769)			10,064			113/114
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81H1DSRFRMMJCUFXOT9	02/27/2020	08/04/2020	EXERCISE	315	583,820	1,851.81		14,000	14,506		14,506				586				94/115
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81H1DSRFRMMJCUFXOT9	02/27/2020	08/04/2020	EXERCISE	232	429,820	1,851.81		10,311	10,684		10,684				373				94/115
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81H1DSRFRMMJCUFXOT9	02/27/2020	08/04/2020	EXERCISE	180	2,185,136	1,851.81		52,443	54,339		54,339				1,896				94/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81H1DSRFRMMJCUFXOT9	10/22/2019	08/24/2020	EXERCISE	653	1,956,381	2,995.99			59,684		59,684		(77,125)			(2,725)			133/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81H1DSRFRMMJCUFXOT9	10/22/2019	08/24/2020	EXERCISE	31	92,876	2,995.99			2,833		2,833		(3,661)			(129)			133/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81H1DSRFRMMJCUFXOT9	10/22/2019	08/24/2020	EXERCISE	139	416,443	2,995.99			13,285		12,704		(16,417)			(580)			133/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/24/2019	08/29/2020	EXERCISE	363	1,082,735	3,010.29			36,375		36,375		(15,703)			14,247			133/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	03/19/2020	08/29/2020	EXERCISE	400	1,060,132	2,650.33		68,727	274,052		274,052				205,325				97/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/24/2019	08/29/2020	EXERCISE	1,073	3,230,041	3,010.29			107,522		107,522		(46,418)			42,113			133/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/05/2020	10/30/2020	EXPIRE	1,200	4,400,628	3,334.69			128,864						(128,864)				103/116
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/12/2020	11/23/2020	EXERCISE	200	675,890	3,379.45			13,323		23,653				10,330				101/113
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/12/2020	11/23/2020	EXERCISE	521	1,760,693	3,379.45			34,705		61,617				26,912				101/113
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/12/2020	11/23/2020	EXERCISE	150	506,918	3,379.45			9,992		17,740				7,748				101/113
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/12/2020	11/23/2020	EXERCISE	1,929	6,518,959	3,379.45			128,494		228,135				99,642				101/113
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/12/2020	11/23/2020	EXERCISE	800	2,703,560	3,379.45			53,290		94,613				41,323				101/113
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770X0HC3ZET8	01/06/2020	12/08/2020	EXPIRE	30	98,362	3,278.74			2,396						(2,396)				117/112
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770X0HC3ZET8	01/06/2020	12/08/2020	EXPIRE	300	983,622	3,278.74			23,958						(23,958)				117/112
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770X0HC3ZET8	01/06/2020	12/08/2020	EXPIRE	1,170	3,836,126	3,278.74			93,434						(93,434)				117/112
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants												3,144,697	789,595	4,818,885		4,818,885	XXX	(2,447,521)			884,593			XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												3,144,697	789,595	4,818,885		4,818,885	XXX	(2,447,521)			884,593			XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	07/26/2019	01/22/2020	EXERCISE	901	1,422,652	1,578.97			31,917		61,160				(16,486)				115/111
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	07/26/2019	01/22/2020	EXERCISE	251	396,321	1,578.97			8,881		17,038				8,147				115/111
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	07/26/2019	01/22/2020	EXERCISE	1,348	2,128,452	1,578.97			47,752		91,502				45,751				115/111
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/25/2019	01/24/2020	EXPIRE	781	1,240,861	1,588.81			45,912						(45,912)				120/108
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/25/2019	01/24/2020	EXPIRE	219	347,949	1,588.81			12,874						12,874				120/108
DOW EDGE OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	J4KC32MCHID17126S206	08/26/2019	02/24/2020	EXERCISE	114	2,952,467	25,898.83			67,611		121,051		(28,904)			53,439			113/95
DOW EDGE OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81H1DSRFRMMJCUFXOT9	05/14/2019	04/16/2020	EXERCISE	70	1,787,244	25,532.05			63,626		67,263		(71,029)			3,637			119/106
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/16/2019	04/17/2020	EXPIRE	800	1,245,792	1,552.76			50,828						(50,828)				118/106
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/26/2020	08/24/2020	EXERCISE	802	1,245,314	1,552.76		33,542	12,592		12,592				(20,951)				94/114
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/26/2020	08/24/2020	EXERCISE	259	402,165	1,552.76			10,833		4,066				(6,766)				94/114
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/26/2020	08/24/2020	EXERCISE	1,139	1,768,594	1,552.76			47,638		17,882				(29,755)				94/114
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770X0HC3ZET8	08/20/2019	08/26/2020	EXPIRE	600	936,000	1,560.00			40,104						(15,604)				115/115
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												369,515	92,013	392,554		392,554	XXX	(84,432)			(68,974)			XXX
0219999999. Subtotal - Purchased Options - Hedging Other												369,515	92,013	392,554		392,554	XXX	(84,432)			(68,974)			XXX
0289999999. Subtotal - Purchased Options - Replications																	XXX							XXX
0359999999. Subtotal - Purchased Options - Income Generation																	XXX							XXX
0429999999. Subtotal - Purchased Options - Other																	XXX							XXX
0439999999. Total Purchased Options - Call Options and Warrants												3,514,213	881,608	5,211,439		5,211,439	XXX	(2,531,953)			815,619			XXX
0449999999. Total Purchased Options - Put Options																	XXX							XXX
0459999999. Total Purchased Options - Caps																	XXX							XXX
0469999999. Total Purchased Options - Floors																	XXX							XXX
0479999999. Total Purchased Options - Collars																	XXX							XXX
0489999999. Total Purchased Options - Other																	XXX							XXX
0499999999. Total Purchased Options												3,514,213	881,608	5,211,439		5,211,439	XXX	(2,531,953)			815,619			XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
0709999999. Subtotal - Written Options - Hedging Other																	XXX							XXX
0779999999. Subtotal - Written Options - Replications																	XXX							XXX
0849999999. Subtotal - Written Options - Income Generation																	XXX							XXX
0919999999. Subtotal - Written Options - Other																	XXX							XXX
0929999999. Total Written Options - Call Options and Warrants																	XXX							XXX
0939999999. Total Written Options - Put Options																	XXX							XXX
0949999999. Total Written Options - Caps																	XXX							XXX
0959999999. Total Written Options - Floors																	XXX							XXX
0969999999. Total Written Options - Collars																	XXX							XXX
0979999999. Total Written Options - Other																	XXX							XXX
0989999999. Total Written Options																	XXX							XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1169999999. Subtotal - Swaps - Hedging Other																	XXX							XXX
1229999999. Subtotal - Swaps - Replication																	XXX							XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1289999999. Subtotal - Swaps - Income Generation																	XXX							XXX
1349999999. Subtotal - Swaps - Other																	XXX							XXX
1359999999. Total Swaps - Interest Rate																	XXX							XXX
1369999999. Total Swaps - Credit Default																	XXX							XXX
1379999999. Total Swaps - Foreign Exchange																	XXX							XXX
1389999999. Total Swaps - Total Return																	XXX							XXX
1399999999. Total Swaps - Other																	XXX							XXX
1409999999. Total Swaps																	XXX							XXX
1479999999. Subtotal - Forwards																	XXX							XXX
1509999999. Subtotal - SSAP No. 108 Adjustments																	XXX							XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												3,144,697	789,595	4,818,885		4,818,885	XXX	(2,447,521)			884,593			XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1709999999. Subtotal - Hedging Other												369,515	92,013	392,554		392,554	XXX	(84,432)			(68,974)			XXX
1719999999. Subtotal - Replication																	XXX							XXX
1729999999. Subtotal - Income Generation																	XXX							XXX
1739999999. Subtotal - Other																	XXX							XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																	XXX							XXX
1759999999 - Totals												3,514,213	881,608	5,211,439		5,211,439	XXX	(2,531,953)			815,619			XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year
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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
ABN AMRO Chicago, IL					6,832,794	XXX
The Bank of New York Mellon New York, NY					8,076,945	XXX
BNY Mellon Trust Company of Illinois Chicago, IL					9,790,422	XXX
Federal Home Loan Bank of Indianapolis Indianapolis, IN					862,461	XXX
JPMorgan Chase Bank New York, NY					7,111,635	XXX
Key Bank National Association Cleveland, OH					250,791	XXX
The Northern Trust Company Chicago, IL		0.000	198,206		28,835,248	XXX
Westamerica Bank San Rafael, CA					341,967	XXX
0199998 Deposits in ... 4 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	60	37	287,555	XXX
0199999. Totals - Open Depositories	XXX	XXX	198,266	37	62,389,818	XXX
0299998 Deposits in ... depositories which 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	198,266	37	62,389,818	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	198,266	37	62,389,818	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	40,317,898	4. April.....	23,016,309	7. July.....	25,439,108	10. October.....	35,871,132
2. February.....	43,315,893	5. May.....	16,201,915	8. August.....	29,562,026	11. November...	52,455,274
3. March.....	17,464,272	6. June.....	24,020,204	9. September.....	36,752,384	12. December.....	62,389,818

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ..\$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL	B LIFE INSURANCE	5,844,196	5,894,383		
11.	Georgia	GA	B LIFE INSURANCE	126,521	133,784		
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL					
15.	Indiana	IN	B LIFE INSURANCE	5,000,982	4,899,810		
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA	B LIFE INSURANCE	112,616	118,416		
23.	Michigan	MI	B LIFE INSURANCE	311,439	327,478		
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO	B LIFE INSURANCE	674,203	708,925		
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH	B LIFE INSURANCE	1,051,054	1,029,791		
31.	New Jersey	NJ	B LIFE INSURANCE	301,028	320,391		
32.	New Mexico	NM	B LIFE INSURANCE	253,459	267,662		
33.	New York	NY					
34.	North Carolina	NC	B LIFE INSURANCE	1,276,738	1,317,260		
35.	North Dakota	ND					
36.	Ohio	OH					
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA	B LIFE INSURANCE	510,760	537,064		
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU	C LIFE INSURANCE	50,000	50,032		
54.	Puerto Rico	PR	B LIFE INSURANCE	1,094,766	1,143,700		
55.	U.S. Virgin Islands	VI	B LIFE INSURANCE	510,760	537,064		
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Alien and Other	OT	XXX XXX				
59.	Subtotal	XXX	XXX	17,118,522	17,285,760		
DETAILS OF WRITE-INS							
5801.	.....						
5802.	.....						
5803.	.....						
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				